All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

10/1/79 - 9/30/80

Final[1] Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through September 30, 1980

TABLE I—TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1980)	$53,544	$47,289	+$6,255	+$6,260	-$9,692	-$2,823	-$6,255
Actual 1980 (twelve months)	520,050	579,011	-58,961	70,515	-355	-11,199	58,961
Comparative data:							
Actual 1979 (twelve months)	465,955	493,607	-27,652	33,641	-408	-5,581	27,652
Estimated 1980[2]	517,892	578,774	-60,882	64,700	10,103	-13,921	60,882
Estimated 1981[2]	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

TABLE II—SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$26,936	$244,069	$217,841	$240,713
Corporation income taxes	8,884	64,600	65,677	65,481
Social insurance taxes and contributions:				
Employment taxes and contributions	11,939	138,765	120,074	138,325
Unemployment insurance	299	15,336	15,307	15,463
Contributions for other insurance and retirement	622	6,646	6,130	6,724
Excise taxes	2,734	24,339	18,745	25,379
Estate and gift taxes	611	6,389	5,411	6,100
Customs duties	605	7,174	7,439	7,050
Miscellaneous receipts	914	12,742	9,252	12,657
Total	53,544	520,050	465,955	517,892
NET OUTLAYS				
Legislative Branch	135	1,218	1,091	1,311
The Judiciary	42	564	480	597
Executive Office of the President	6	95	80	100
Funds Appropriated to the President:				
International security assistance	-10	3,903	839	3,874
International development assistance	99	1,798	1,476	1,716
Other	218	1,837	316	1,987
Department of Agriculture	1,340	24,555	20,636	25,727
Department of Commerce	264	3,756	4,072	3,768
Department of Defense - Military	11,345	132,840	115,013	132,600
Department of Defense - Civil	364	3,298	2,887	3,453
Department of Education[3]	1,326	13,124	10,885	12,454
Department of Energy	729	6,457	7,889	6,549
Department of Health and Human Services[3]	17,153	194,601	170,297	194,119
Department of Housing and Urban Development	736	12,576	9,222	12,551
Department of the Interior	481	4,377	4,087	4,008
Department of Justice	203	2,632	2,522	2,688
Department of Labor	3,340	29,751	22,650	29,593
Department of State	103	1,912	1,549	1,930
Department of Transportation	1,855	18,963	15,486	18,573
Department of the Treasury:				
General revenue sharing	1	6,829	6,848	6,863
Interest on the public debt	5,697	74,860	59,837	74,800
Other	-681	-5,047	-1,697	-5,185
Environmental Protection Agency	473	5,602	4,800	5,662
National Aeronautics and Space Administration	356	4,850	4,187	4,851
Veterans Administration	744	21,135	19,887	20,838
Other independent agencies	2,979	34,931	26,759	35,256
Allowances, undistributed	.....	.....	.....	-22
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-1,104	-5,786	-5,271	-5,916
Interest on certain Government accounts	-171	-12,045	-9,950	-11,359
Rents and royalties on the Outer Continental Shelf lands	-725	-4,662	-3,267	-4,600
Total	47,289	579,011	493,607	578,774
Surplus (+) or deficit (-)	+6,255	-58,961	-27,652	-60,882

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See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4]$18,731,454			$223,762,916			$195,295,203		
Presidential Election Campaign Fund	235			38,832			35,934		
Other	[4]8,632,440			63,746,174			56,214,840		
Total--Individual income taxes	27,364,129	$428,609	$26,935,520	287,547,922	$43,479,023	$244,068,898	251,545,977	$33,705,011	$217,840,966
Corporation income taxes	9,530,835	646,791	8,884,044	72,379,610	7,779,937	64,599,673	71,447,876	5,771,288	65,676,588
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4]7,058,088	.....	7,058,088	81,459,186	357,505	81,101,681	71,445,682	449,013	70,996,669
Self-Employment Contributions Act taxes	[4]312,027	.....	312,027	4,250,224	.....	4,250,224	3,733,056	.....	3,733,056
Deposits by States	[5]-187,475	.....	-187,475	11,228,740	.....	11,228,740	8,680,185	.....	8,680,185
Total--FOASI trust fund	7,182,640	.....	7,182,640	96,938,150	357,505	96,580,645	83,858,923	449,013	83,409,910
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4]1,221,048	.....	1,221,048	14,103,933	62,545	14,041,388	12,519,847	82,032	12,437,815
Self-Employment Contributions Act taxes	[4]53,320	.....	53,320	733,233	.....	733,233	671,021	.....	671,021
Receipts from railroad retirement account	10,900	.....	10,900	10,900	.....	10,900	.....	.....	.....
Deposits by States	621,801	.....	621,801	1,853,633	.....	1,853,633	1,474,907	.....	1,474,907
Total--FDI trust fund	1,907,070	.....	1,907,070	16,701,700	62,545	16,639,155	14,665,775	82,032	14,583,743
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4]1,710,181	.....	1,710,181	19,747,499	87,240	19,660,259	17,184,934	105,390	17,079,544
Self-Employment Contributions Act taxes	[4]53,452	.....	53,452	739,424	.....	739,424	629,442	.....	629,442
Receipts from railroad retirement account	.....	.....	.....	221,800	.....	221,800	175,600	.....	175,600
Deposits by States	870,521	.....	870,521	2,595,087	.....	2,595,087	1,989,592	.....	1,989,592
Premiums collected for uninsured individuals	992	.....	992	16,566	.....	16,566	16,507	.....	16,507
Total--FHI trust fund	2,635,147	.....	2,635,147	23,320,375	87,240	23,233,135	19,996,074	105,390	19,890,684
Railroad retirement accounts:									
Railroad Retirement Act taxes	214,449	7	214,441	2,313,181	1,204	2,311,977	2,190,293	406	2,189,887
Total--Employment taxes and contributions	11,939,305	7	11,939,297	139,273,405	508,494	138,764,911	120,711,065	636,841	120,074,224
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	248,677	.....	248,677	11,914,826	.....	11,914,826	12,272,625	.....	12,272,625
Federal Unemployment Tax Act taxes	19,000	2,564	16,436	3,309,000	62,598	3,246,402	2,958,000	51,434	2,906,566
Railroad Unemployment Ins. Act Contributions	33,561	.....	33,561	174,560	.....	174,560	207,542	.....	207,542
Total--Unemployment trust fund	301,238	2,564	298,674	15,398,386	62,598	15,335,788	15,438,167	51,434	15,386,733
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	243,562	.....	243,562	2,636,849	.....	2,636,849	2,373,192	.....	2,373,192
Premiums collected for the disabled	25,092	.....	25,092	290,862	.....	290,862	262,813	.....	262,813
Total--FSMI trust fund	268,655	.....	268,655	2,927,711	.....	2,927,711	2,636,005	.....	2,636,005
Federal employees retirement contributions:									
Civil service retirement and disability fund	353,168	.....	353,168	3,636,288	.....	3,636,288	3,405,596	.....	3,405,596
Foreign service retirement and disability fund	1,365	.....	1,365	21,373	.....	21,373	21,121	.....	21,121
Other	144	.....	144	1,844	.....	1,844	1,606	.....	1,606
Total--Federal employees retirement contributions	354,677	.....	354,677	3,659,505	.....	3,659,505	3,428,322	.....	3,428,322

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	[6] -$1,204	.....	-$1,204	$59,228	.....	$59,228	$66,042	.....	$66,042
Total--Contributions for other insurance and retirement	622,127	.....	622,127	6,646,444	.....	6,646,444	6,130,369	.....	6,130,369
Total--Social insurance taxes and contributions	12,862,670	$2,572	12,860,098	161,318,236	$571,092	160,747,143	142,279,601	$688,275	141,591,326
Excise taxes:									
Miscellaneous excise taxes[7]	2,046,524	11,033	2,035,491	15,708,853	145,618	15,563,234	9,977,519	169,253	9,808,266
Airport and airway trust fund	160,358	.....	160,358	1,876,512	2,678	1,873,834	1,528,126	1,866	1,526,260
Highway trust fund	519,800	.....	519,800	6,761,394	141,568	6,619,826	7,322,235	133,422	7,188,812
Black lung disability trust fund	18,800	.....	18,800	272,262	.....	272,262	221,614	.....	221,614
Total--Excise taxes	2,745,483	11,033	2,734,450	24,619,021	289,865	24,329,156	19,049,494	304,541	18,744,953
Estate and gift taxes	622,399	11,882	610,517	6,498,381	108,901	6,389,480	5,519,090	108,534	5,410,556
Customs duties	639,303	34,153	605,150	7,481,593	307,757	7,173,836	7,639,620	201,087	7,438,533
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	855,281	.....	855,281	11,767,143	.....	11,767,143	8,326,930	.....	8,326,930
All other	61,168	2,124	59,045	1,029,365	54,776	974,589	926,646	1,841	924,805
Total--Miscellaneous receipts	916,449	2,124	914,325	12,796,508	54,776	12,741,732	9,253,576	1,841	9,251,734
Total--Budget receipts	54,681,269	1,137,164	53,544,105	572,641,271	52,591,352	520,049,919	506,735,233	40,780,577	465,954,656

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] This statement contains the final figures showing budget results for the fiscal year ending September 30, 1980.

[2] Based on the FY 1980 Mid-Session Review, released on July 21, 1980.

[3] The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $314,318 thousand to correct estimates for the quarter ending December 31, 1979. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $12,799 thousand to correct estimates for calendar year 1978 and prior.

[5] Includes $621,801 thousand distributed to the Federal Disability Insurance Trust Fund and $870,521 thousand distributed to the Federal Hospital Insurance Trust Fund.

[6] Includes prior month adjustment.

[7] Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,172	.....	$15,172	$183,890	.....	$183,890	$169,455	.....	$169,455
House of Representatives	26,306	$8	26,298	324,662	$92	324,570	303,810	$91	303,720
Joint Items	17,913	.....	17,913	73,084	.....	73,084	45,746	.....	45,746
Congressional Budget Office	1,078	.....	1,078	12,101	.....	12,101	10,139	.....	10,139
Architect of the Capitol	7,488	.....	7,488	89,496	.....	89,496	93,025	.....	93,025
Library of Congress	18,976	.....	18,976	192,739	.....	192,739	162,626	.....	162,626
Government Printing Office:									
Revolving fund (net)	14,173	.....	14,173	-7,511	.....	-7,511	11,908	.....	11,908
General and Special fund appropriations	8,578	.....	8,578	123,259	.....	123,259	101,525	.....	101,525
General Accounting Office	23,968	.....	23,968	201,192	.....	201,192	179,613	.....	179,613
United States Tax Court	594	.....	594	9,703	.....	9,703	8,658	.....	8,658
Other Legislative Branch Agencies	2,331	.....	2,331	26,389	.....	26,389	17,698	.....	17,698
Proprietary receipts from the public	.....	988	-988	.....	9,761	-9,761	.....	11,632	-11,632
Intrabudgetary transactions	-394	.....	-394	-1,166	.....	-1,166	-1,274	.....	-1,274
Total--Legislative Branch	136,184	996	135,188	1,227,837	9,854	1,217,983	1,102,930	11,722	1,091,207
The Judiciary:									
Supreme Court of the United States	1,002	.....	1,002	11,227	.....	11,227	9,736	.....	9,736
Courts of Appeals, District Courts, and other Judicial Services	36,436	.....	36,436	520,074	.....	520,074	441,257	.....	441,257
Other	4,636	.....	4,636	35,375	.....	35,375	30,363	.....	30,363
Proprietary receipts from the public	.....	317	-317	.....	2,532	-2,532	.....	1,692	-1,692
Total--The Judiciary	42,074	317	41,757	566,676	2,532	564,144	481,357	1,692	479,665
Executive Office of the President:									
Compensation of the President and the White House Office	1,108	.....	1,108	18,967	.....	18,967	16,159	.....	16,159
Office of Management and Budget	2,086	146	1,941	35,130	159	34,971	29,913	125	29,788
Other	3,233	.....	3,233	41,456	8	41,447	33,642	.....	33,642
Total--Executive Office of the President	6,427	146	6,282	95,553	168	95,385	79,715	125	79,589
Funds Appropriated to the President:									
Appalachian Regional Development Programs	39,593	14	39,580	340,566	35	340,531	304,348	11	304,337
Disaster relief	164,329	.....	164,329	573,760	.....	573,760	284,220	.....	284,220
Foreign Assistance:									
International Security Assistance:									
Military assistance	26,018	.....	26,018	218,689	.....	218,689	139,641	.....	139,641
Foreign military credit sales	12,108	.....	12,108	643,640	.....	643,640	640,259	.....	640,259
Assistance for relocation of facilities in Israel	28,766	.....	28,766	340,781	.....	340,781	31,300	.....	31,300
Economic supporting assistance	100,597	.....	100,597	1,872,457	.....	1,872,457	1,728,773	.....	1,728,773
Advances, foreign military sales	956,578	.....	956,578	8,791,158	.....	8,791,156	7,110,679	.....	7,110,679
Other	10,470	934	9,536	56,928	934	55,994	51,612	.....	51,612
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,140,585	-1,140,585	.....	7,654,283	-7,654,283	.....	8,544,542	-8,544,542
Other	.....	2,882	-2,882	.....	365,402	-365,402	.....	318,541	-318,541
Total--International Security Assistance	1,134,537	1,144,400	-9,864	11,923,653	8,020,619	3,903,034	9,702,265	8,863,083	839,182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$472,022	.....	$472,022	$375,621	.....	$375,621
Inter-American development bank	$20,121	.....	$20,121	225,381	.....	225,381	235,711	.....	235,711
Other	4,082	.....	4,082	87,026	.....	87,026	71,265	.....	71,265
International organizations and programs	6,804	.....	6,804	263,501	.....	263,501	200,102	.....	200,102
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	1,655	$3,878	-2,222	-14,059	$67,913	-81,972	9,976	$74,108	-64,132
Inter-American Foundation	1,136	492	644	14,562	8,340	6,222	10,162	333	9,829
Other	-15,657	6,108	-21,765	50,045	18,219	31,826	37,134	13,823	23,311
Functional development assistance program	98,672	.....	98,672	976,017	.....	976,017	837,449	.....	837,449
Payment to Foreign Service retirement and disability fund	1,020	.....	1,020	26,696	.....	26,696	25,676	.....	25,676
Operating expenses of the Agency for International Development	21,868	.....	21,868	261,224	.....	261,224	229,810	.....	229,810
Other	28,849	.....	28,849	158,661	.....	158,661	144,179	.....	144,179
Proprietary receipts from the public	.....	58,609	-58,609	.....	628,613	-628,613	.....	613,063	-613,063
Total--Bilateral Assistance	137,543	69,087	68,456	1,473,146	723,085	750,062	1,294,385	701,327	593,058
Total--International Development Assistance	168,551	69,087	99,464	2,521,076	723,085	1,797,991	2,177,084	701,327	1,475,757
International Narcotics Control Assistance	1,253	.....	1,253	26,875	.....	26,875	46,702	.....	46,702
President's foreign assistance contingency fund	-1	.....	-1	80	.....	80	3,031	.....	3,031
Total--Foreign Assistance	1,304,340	1,213,487	90,852	14,471,683	8,743,703	5,727,980	11,929,082	9,564,410	2,364,672
Peace Corps	9,921	-259	10,180	100,647	-69	100,716	93,993	11	93,982
Petroleum Reserves	2,970	.....	2,970	51,343	-742,680	794,023	67,568	525,208	-457,640
Other	175	.....	175	846	.....	846	41,029	.....	41,029
Total--Funds Appropriated to the President	1,521,327	1,213,242	308,085	15,538,847	8,000,989	7,537,858	12,720,240	10,089,641	2,630,600
Department of Agriculture:									
Departmental Administration	-248	.....	-248	22,788	.....	22,788	49,411	.....	49,411
Office of the Inspector General	2,785	.....	2,785	34,241	.....	34,241	32,487	.....	32,487
Science and Education Administration:									
Agricultural Research	32,492	.....	32,492	358,794	.....	358,794	330,119	.....	330,119
Cooperative Research	20,723	.....	20,723	174,245	.....	174,245	153,069	.....	153,069
Extension activities	30,345	.....	30,345	288,023	.....	288,023	272,936	.....	272,936
Other	2,086	.....	2,086	20,327	.....	20,327	8,766	.....	8,766
Economics, statistics, and cooperatives service	7,832	.....	7,832	91,093	.....	91,093	82,579	.....	82,579
Foreign Agricultural Service	4,331	.....	4,331	55,132	.....	55,132	49,632	.....	49,632
Foreign Assistance Programs	44,862	.....	44,862	886,336	.....	886,336	805,900	.....	805,900

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$30,619	.....	$30,619	$189,790	.....	$189,790	$226,082	.....	$226,082
Agricultural conservation program	23,517	.....	23,517	184,815	.....	184,815	232,243	.....	232,243
Other	8,111	.....	8,111	52,504	.....	52,504	49,133	.....	49,133
Federal Crop Insurance Corporation	36,339	$8,603	27,736	127,181	$88,748	38,433	76,717	$84,655	-7,938
Commodity Credit Corporation:									
Price support and related programs	661,411	1,152,952	-491,542	11,185,193	8,468,039	2,717,154	10,486,691	6,914,589	3,572,102
Intragovernmental fund	187,094	.....	187,094	187,094	.....	187,094	170,002	.....	170,002
National Wool Act program	815	.....	815	34,520	.....	34,520	39,421	.....	39,421
Total--Commodity Credit Corporation	849,320	1,152,952	-303,633	11,406,807	8,468,039	2,938,767	10,696,114	6,914,589	3,781,525
Rural Electrification Administration	2,326	.....	2,326	26,543	.....	26,543	23,923	.....	23,923
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	24	5	19	1,879	722	1,157	644	673	-29
Rural housing insurance fund	419,585	450,606	-31,022	8,216,506	6,499,471	1,717,035	6,140,443	5,956,621	183,822
Agricultural credit insurance fund	299,390	329,066	-29,676	8,972,617	8,494,430	478,186	8,843,078	7,825,927	1,017,151
Rural development insurance fund	127,829	96,131	31,698	2,049,370	1,832,982	216,388	1,508,919	1,356,930	151,990
Rural water and waste disposal grants	27,506	.....	27,506	325,162	.....	325,162	286,989	.....	286,989
Salaries and expenses	20,903	.....	20,903	235,391	.....	235,391	211,505	.....	211,505
Other	5,313	.....	5,313	63,661	.....	63,661	48,193	.....	48,193
Total--Farmers Home Administration	900,551	875,808	24,742	19,864,586	16,827,606	3,036,980	17,039,771	15,140,151	1,899,620
Soil Conservation Service:									
Conservation operations	20,941	.....	20,941	281,284	.....	281,284	256,417	.....	256,417
Watershed and flood prevention operations	25,392	.....	25,392	220,595	.....	220,595	228,239	.....	228,239
Other	8,796	.....	8,796	84,461	.....	84,461	75,534	.....	75,534
Animal and Plant Health Inspection Service	21,132	.....	21,132	250,517	.....	250,517	230,096	.....	230,096
Federal Grain Inspection Service	3,994	1,889	2,104	55,454	29,904	25,550	18,306	1	18,306
Agricultural Marketing Service	6,936	2,300	4,636	82,562	28,525	54,037	69,763	24,255	45,508
Food Safety and Quality Service:									
Salaries and expenses	19,850	.....	19,850	303,688	.....	303,688	262,928	.....	262,928
Funds for strengthening markets, income, and supply	36,499	.....	36,499	460,987	.....	460,987	273,889	.....	273,889
Expenses and refunds, inspection and grading of farm products	8,332	.....	8,332	56,575	.....	56,575	48,853	.....	48,853
Food and Nutrition Service:									
Food program administration	6,973	.....	6,973	83,942	.....	83,942	71,300	.....	71,300
Food stamp program	800,013	.....	800,013	9,117,136	.....	9,117,136	6,821,746	.....	6,821,746
Special milk program	2,872	.....	2,872	159,293	.....	159,293	134,086	.....	134,086
Child nutrition programs	263,094	.....	263,094	3,377,056	.....	3,377,056	2,879,668	.....	2,879,668
Special supplemental food programs (WIC)	74,834	.....	74,834	716,732	.....	716,732	542,158	.....	542,158
Food donations program	11,975	.....	11,975	101,284	.....	101,284	64,139	.....	64,139
Total--Food and Nutrition Service	1,159,761	.....	1,159,761	13,555,443	.....	13,555,443	10,513,097	.....	10,513,097

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$107,035	.....	$107,035	$1,113,019	.....	$1,113,019	$927,384	.....	$927,384
Construction and land acquisition	48,819	.....	48,819	266,836	.....	266,836	136,869	.....	136,869
Forest roads and trails	7,680	.....	7,680	101,184	.....	101,184	212,917	.....	212,917
Forest Service permanent appropriations	15,271	.....	15,271	444,762	.....	444,762	364,650	.....	364,650
Cooperative work	12,792	.....	12,792	80,442	.....	80,442	64,018	.....	64,018
Other	10,498	.....	10,498	76,916	.....	76,916	79,877	.....	79,877
Total--Forest Service	202,096	.....	202,096	2,083,159	.....	2,083,159	1,785,715	.....	1,785,715
Other	-1,452	.....	-1,452	28,519	.....	28,519	31,116	.....	31,116
Proprietary receipts from the public	.....	$109,723	-109,723	.....	$1,110,928	-1,110,928	.....	$1,023,106	-1,023,106
Intrabudgetary transactions	-17,073	.....	-17,073	-137,782	.....	-137,782	-100,230	.....	-100,230
Total--Department of Agriculture	3,491,196	2,151,276	1,339,921	51,108,667	26,553,751	24,554,916	43,822,603	23,186,757	20,635,846
Department of Commerce:									
General Administration	1,414	.....	1,414	37,211	.....	37,211	25,858	.....	25,858
Bureau of the Census	46,775	.....	46,775	772,946	.....	772,946	197,914	.....	197,914
Economic and Statistical Analysis	2,196	.....	2,196	21,039	.....	21,039	16,432	.....	16,432
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	44,220	.....	44,220	545,806	.....	545,806	435,561	.....	435,561
Local public works program	14,645	.....	14,645	415,508	.....	415,508	1,740,678	.....	1,740,678
Other	9,909	7,414	2,495	165,025	76,210	88,815	74,952	64,088	10,863
Regional Development Program	8,351	.....	8,351	109,688	.....	109,688	106,143	.....	106,143
Total--Economic Development Assistance	77,125	7,414	69,710	1,236,028	76,210	1,159,818	2,357,334	64,088	2,293,246
Promotion of Industry and Commerce	12,298	.....	12,298	150,694	.....	150,694	145,037	.....	145,037
Science and Technology:									
National Oceanic and Atmospheric Administration	63,701	-539	64,240	826,280	1,868	824,412	731,031	2,003	729,028
Patent and Trademark Office	7,095	.....	7,095	102,702	.....	102,702	97,124	.....	97,124
Science and Technical Research	8,456	.....	8,456	123,173	.....	123,173	102,946	.....	102,946
National Telecommunications and Information Administration	3,512	.....	3,512	35,689	.....	35,689	20,653	.....	20,653
Total--Science and Technology	82,764	-539	83,303	1,087,844	1,868	1,085,976	951,753	2,003	949,750
Maritime Administration:									
Public enterprise funds	2,504	2,406	97	13,488	52,477	-38,989	33,332	58,909	-25,577
Ship construction	10,174	.....	10,174	265,080	.....	265,080	200,777	.....	200,777
Operating-differential subsidies	40,024	.....	40,024	341,368	.....	341,368	300,522	.....	300,522
Other	7,537	.....	7,537	84,631	.....	84,631	71,693	.....	71,693
Proprietary receipts from the public	.....	6,511	-6,511	.....	76,144	-76,144	.....	55,297	-55,297
Intrabudgetary transactions	-3,094	.....	-3,094	-48,117	.....	-48,117	-48,590	.....	-48,590
Total--Department of Commerce	279,716	15,792	263,925	3,962,212	206,699	3,755,513	4,252,063	180,298	4,071,765

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,024,759	.....	$1,024,759	$11,987,938	.....	$11,987,938	$10,943,273	.....	$10,943,273
Department of the Navy	830,067	.....	830,067	9,837,801	.....	9,837,801	9,117,173	.....	9,117,173
Department of the Air Force	760,463	.....	760,463	9,015,993	.....	9,015,993	8,346,725	.....	8,346,725
Total--Military Personnel	2,615,290	.....	2,615,290	30,841,732	.....	30,841,732	28,407,171	.....	28,407,171
Retired Military Personnel	1,107,102	.....	1,107,102	11,919,776	.....	11,919,776	10,279,058	.....	10,279,058
Operation and Maintenance:									
Department of the Army	1,118,705	.....	1,118,705	11,894,487	.....	11,894,487	10,365,093	.....	10,365,093
Department of the Navy	1,580,247	.....	1,580,247	15,569,348	.....	15,569,348	12,301,979	.....	12,301,979
Department of the Air Force	1,046,267	.....	1,046,267	13,614,272	.....	13,614,272	10,475,850	.....	10,475,850
Defense agencies	310,851	.....	310,851	3,692,020	.....	3,692,020	3,281,383	.....	3,281,383
Total--Operation and Maintenance	4,056,070	.....	4,056,070	44,770,126	.....	44,770,126	36,424,304	.....	36,424,304
Procurement:									
Department of the Army	476,020	.....	476,020	5,422,742	.....	5,422,742	4,464,526	.....	4,464,526
Department of the Navy	1,101,980	.....	1,101,980	12,394,188	.....	12,394,188	11,796,724	.....	11,796,724
Department of the Air Force	845,305	.....	845,305	10,902,166	.....	10,902,166	8,905,780	.....	8,905,780
Defense agencies	25,948	.....	25,948	301,571	.....	301,571	237,225	.....	237,225
Total--Procurement	2,449,253	.....	2,449,253	29,020,667	.....	29,020,667	25,404,254	.....	25,404,254
Research, Development, Test, and Evaluation:									
Department of the Army	227,379	.....	227,379	2,707,031	.....	2,707,031	2,408,870	.....	2,408,870
Department of the Navy	371,321	.....	371,321	4,381,458	.....	4,381,458	3,826,449	.....	3,826,449
Department of the Air Force	444,112	.....	444,112	5,016,563	.....	5,016,563	4,079,757	.....	4,079,757
Defense agencies	104,078	.....	104,078	1,021,827	.....	1,021,827	337,101	.....	337,101
Total--Research, Development, Test, and Evaluation	1,146,890	.....	1,146,890	13,126,878	.....	13,126,878	11,152,177	.....	11,152,177
Military Construction:									
Department of the Army	115,893	.....	115,893	954,592	.....	954,592	701,942	.....	701,942
Department of the Navy	73,943	.....	73,943	804,609	.....	804,609	759,708	.....	759,708
Department of the Air Force	54,058	.....	54,058	700,818	.....	700,818	614,786	.....	614,786
Defense agencies	[6] -22,058	.....	-22,058	-10,498	.....	-10,498	3,550	.....	3,550
Total--Military Construction	221,836	.....	221,836	2,449,521	.....	2,449,521	2,079,987	.....	2,079,987
Family Housing	167,378	$101	167,277	1,680,659	$485	1,680,174	1,470,525	$3,007	1,467,517
Revolving and Management Funds:									
Public Enterprise Funds	170	138	32	1,638	1,682	-44	1,504	3,064	-1,559
Intragovernmental Funds:									
Department of the Army	-286,411	.....	-286,411	-53,935	.....	-53,935	108,909	.....	108,909
Department of the Navy	-353,236	.....	-353,236	-161,113	.....	-161,113	118,784	.....	118,784
Department of the Air Force	-49,340	.....	-49,340	-28,482	.....	-28,482	-9,766	.....	-9,766
Defense agencies	142,496	.....	142,496	-2,052	.....	-2,052	69,227	.....	69,227
Other	19,223	19,742	-519	220,166	202,818	17,348	208,113	191,874	16,238
Proprietary receipts from the public	.....	-142,790	142,790	.....	728,333	-728,333	.....	492,493	-492,493
Intrabudgetary transactions	-14,746	.....	-14,746	-11,953	.....	-11,953	-10,760	.....	-10,760
Total--Department of Defense--Military	11,221,976	-122,809	11,344,785	133,773,629	933,318	132,840,311	115,703,486	690,439	115,013,047

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$13,961	.....	$13,961	$138,836	.....	$138,836	$124,293	.....	$124,293
Construction, general	184,882	.....	184,882	1,659,333	.....	1,659,333	1,609,906	.....	1,609,906
Operations and maintenance, general	116,089	.....	116,089	886,333	.....	886,333	806,418	.....	806,418
Flood control	61,970	.....	61,970	407,539	.....	407,539	259,025	.....	259,025
Other	-717	.....	-717	174,910	.....	174,910	143,433	.....	143,433
Proprietary receipts from the public	.....	$14,154	-14,154	.....	$62,516	-62,516	.....	$56,850	-56,850
Total--Corps of Engineers	376,184	14,154	362,030	3,266,952	62,516	3,204,436	2,943,075	56,850	2,886,226
The Panama Canal	.....	.....	.....	70,572	.....	70,572	393,690	413,536	-19,845
Other	2,242	34	2,208	26,818	356	26,462	24,278	307	23,971
Proprietary receipts from the public	.....	361	-361	.....	3,851	-3,851	.....	3,246	-3,246
Total--Department of Defense--Civil	378,425	14,549	363,876	3,364,341	66,724	3,297,618	3,361,043	473,938	2,887,105
Department of Education:[3]									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	322,338	.....	322,338	3,568,609	.....	3,568,609	3,133,227	.....	3,133,227
School assistance in federally affected areas	26,765	.....	26,765	690,170	.....	690,170	911,587	.....	911,587
Equal educational opportunities	25,797	.....	25,797	321,987	.....	321,987	317,078	.....	317,078
Libraries and learning resources	19,577	.....	19,577	264,797	.....	264,797	255,888	.....	255,888
Indian education	32,984	.....	32,984	93,365	.....	93,365	60,581	.....	60,581
Total--Office of Elementary and Secondary Education	427,462	.....	427,462	4,938,929	.....	4,938,929	4,678,361	.....	4,678,361
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	109,006	.....	109,006	821,777	.....	821,777	589,120	.....	589,120
Rehabilitation services and handicapped research	122,706	.....	122,706	426,886	.....	426,886	.....	.....	.....
Office of Vocational and Adult Education	79,151	.....	79,151	858,540	.....	858,540	775,376	.....	775,376
Office of Postsecondary Education:									
College housing loans	9,988	.....	9,988	138,214	124,132	14,082	160,649	164,064	-3,414
Student financial assistance	424,302	.....	424,302	3,682,789	.....	3,682,789	2,871,316	.....	2,871,316
Student loan insurance	50,735	.....	50,735	1,443,467	35,490	1,407,977	958,978	61,035	897,944
Higher and continuing education and facilities loan and insurance	34,539	.....	34,539	399,769	19,013	380,756	598,699	28,439	570,260
Total--Office of Postsecondary Education	519,564	.....	519,564	5,664,240	178,636	5,485,604	4,589,643	253,538	4,336,105
Office of Educational Research and Improvement	24,489	.....	24,489	215,689	.....	215,689	202,283	.....	202,283
Special Institutions	17,120	.....	17,120	197,425	.....	197,425	174,278	.....	174,278
Office of Civil Rights	3,922	.....	3,922	13,882	.....	13,882	.....	.....	.....
Departmental Management	22,824	.....	22,824	179,053	.....	179,053	129,923	.....	129,923
Proprietary receipts from the public	.....	197	-197	.....	13,557	-13,557	.....	.....	.....
Total--Department of Education	1,326,243	197	1,326,045	13,316,421	192,193	13,124,229	11,138,964	253,538	10,885,447

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$183,660	.....	$183,660	$2,391,233	.....	$2,391,233	$1,519,829	.....	$1,519,829
Atomic energy defense activities - plant and capital equipment	66,663	.....	66,663	486,501	.....	486,501	-884,702	.....	-884,702
Energy Programs:									
General science and research	61,693	.....	61,693	468,771	.....	468,771	488,133	.....	488,133
Energy supply, R & D - operating expenses	167,112	.....	167,112	2,275,173	.....	2,275,173	2,548,165	.....	2,548,165
Energy supply, R & D - plant and capital equipment	59,592	.....	59,592	456,726	.....	456,726	.....	.....	.....
Uranium enrichment	[6]-40,601	.....	-40,601	242,809	.....	242,809	.....	.....	.....
Fossil fuel	95,914	.....	95,914	790,604	.....	790,604	662,925	.....	662,925
Energy production, demonstration and distribution	21,805	.....	21,805	139,154	.....	139,154	118,725	.....	118,725
Energy conservation	47,069	.....	47,069	574,216	.....	574,216	320,596	.....	320,596
Strategic petroleum reserve	35,056	.....	35,056	342,008	.....	342,008	604,500	.....	604,500
Other	38,434	.....	38,434	263,472	.....	263,472	191,524	.....	191,524
Total--Energy Programs	486,073	.....	486,073	5,552,933	.....	5,552,933	4,934,567	.....	4,934,567
Power Marketing Administration	109,375	$36,480	72,896	581,843	$505,011	76,833	462,625	$308,308	154,317
Departmental Administration	41,818	.....	41,818	224,930	.....	224,930	2,711,449	.....	2,711,449
Proprietary receipts from the public	.....	121,743	-121,743	.....	2,275,564	-2,275,564	.....	546,668	-546,668
Total--Department of Energy	887,589	158,223	729,366	9,237,440	2,780,575	6,456,865	8,743,768	854,976	7,888,792
Department of Health and Human Services: [3]									
Public Health Service:									
Food and Drug Administration	30,796	575	30,221	332,532	6,796	325,736	307,132	7,299	299,834
Health Services Administration:									
Health services	87,780	.....	87,780	1,309,498	.....	1,309,498	1,183,177	.....	1,183,177
Indian health services and facilities	60,772	.....	60,772	636,618	.....	636,618	555,455	.....	555,455
Center for Disease Control	49,613	.....	49,613	261,502	.....	261,502	238,335	.....	238,335
National Institutes of Health:									
Intragovernmental funds	16,861	.....	16,861	-694	.....	-694	-11,099	.....	-11,099
Cancer Research	90,397	.....	90,397	887,029	.....	887,029	861,205	.....	861,205
Heart, Lung, and Blood Research	49,390	.....	49,390	507,922	.....	507,922	453,997	.....	453,997
Arthritis, Metabolism, and Digestive Diseases	37,584	.....	37,584	336,273	.....	336,273	263,015	.....	263,015
Neurological and Communicative Disorders and Stroke	27,549	.....	27,549	225,569	.....	225,569	194,234	.....	194,234
Allergy and Infectious Diseases	19,183	.....	19,183	187,232	.....	187,232	167,871	.....	167,871
General Medical Sciences	35,648	.....	35,648	292,253	.....	292,253	246,509	.....	246,509
Child Health and Human Development	12,729	.....	12,729	163,819	.....	163,819	164,252	.....	164,252
Other research and institutes	25,261	.....	25,261	329,891	.....	329,891	250,009	.....	250,009
Research resources	14,133	.....	14,133	166,105	.....	166,105	159,255	.....	159,255
Other	13,766	.....	13,766	126,907	.....	126,907	120,317	.....	120,317
Total--National Institutes of Health	342,501	.....	342,501	3,222,304	.....	3,222,304	2,869,565	.....	2,869,565

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$100,254	.....	$100,254	$1,213,109	.....	$1,213,109	$1,008,903	.....	$1,008,903
Health Resources Administration:									
Public enterprise funds	2,207	$98	2,109	47,312	$19,027	28,286	52,344	$16,465	35,879
Health resources	73,881	.....	73,881	602,373	.....	602,373	555,488	.....	555,488
Office of Assistant Secretary for Health	24,785	.....	24,785	218,324	.....	218,324	181,861	.....	181,861
Total--Public Health Service	772,590	673	771,916	7,843,572	25,822	7,817,750	6,952,260	23,764	6,928,496
Health Care Financing Administration:									
Intragovernmental funds	57	.....	57	-795	.....	-795	-1,413	.....	-1,413
Grants to States for Medicaid	1,225,116	.....	1,225,116	13,956,700	.....	13,956,700	12,407,317	.....	12,407,317
Payments to health care trust funds	694,329	.....	694,329	7,802,861	.....	7,802,861	7,747,968	.....	7,747,968
Program management	-496	.....	-496	89,137	.....	89,137	101,507	.....	101,507
Federal hospital insurance trust fund:									
Benefit payments	2,113,846	.....	2,113,846	23,793,420	.....	23,793,420	19,898,459	.....	19,898,459
Administrative expenses and construction	46,380	.....	46,380	494,120	.....	494,120	444,572	.....	444,572
Total--FHI trust fund	2,160,226	.....	2,160,226	24,287,539	.....	24,287,539	20,343,031	.....	20,343,031
Federal supplementary medical ins. trust fund:									
Benefit payments	962,572	.....	962,572	10,143,930	.....	10,143,930	8,259,077	.....	8,259,077
Administrative expenses and construction	49,952	.....	49,952	602,388	.....	602,388	545,622	.....	545,622
Total--FSMI trust fund	1,012,524	.....	1,012,524	10,746,318	.....	10,746,318	8,804,699	.....	8,804,699
Total--Health Care Financing Administration	5,091,757	.....	5,091,757	56,881,759	.....	56,881,759	49,403,109	.....	49,403,109
Social Security Administration:									
Payments to social security trust funds	-12	.....	-12	675,080	.....	675,080	756,892	.....	756,892
Special benefits for disabled coal miners	85,049	.....	85,049	1,031,670	.....	1,031,670	989,387	.....	989,387
Supplemental security income program	-30,066	.....	-30,066	6,411,486	.....	6,411,486	5,471,126	.....	5,471,126
Assistance payments program	640,040	.....	640,040	7,308,358	.....	7,308,358	6,610,490	.....	6,610,490
Refugee assistance	63,216	.....	63,216	367,785	.....	367,785	140,625	.....	140,625
Other	20	.....	20	133	.....	133	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,365,486	.....	9,365,486	100,614,178	.....	100,614,178	87,591,968	.....	87,591,968
Administrative expenses and construction	122,346	.....	122,346	1,160,012	.....	1,160,012	1,072,457	.....	1,072,457
Payment to railroad retirement account	.....	.....	.....	1,441,988	.....	1,441,988	1,447,532	.....	1,447,532
Vocational rehabilitation services	.....	.....	.....	11,090	.....	11,090	16,980	.....	16,980
Total--FOASI trust fund	9,487,831	.....	9,487,831	103,227,267	.....	103,227,267	90,128,937	.....	90,128,937
Federal disability insurance trust fund:									
Benefit payments	1,355,275	.....	1,355,275	14,898,700	.....	14,898,700	13,428,454	.....	13,428,454
Administrative expenses and construction	23,984	.....	23,984	334,217	.....	334,217	406,778	.....	406,778
Payment to railroad retirement account	12,109	.....	12,109	.....	.....	.....	29,906	.....	29,906
Vocational rehabilitation services	22,000	.....	22,000	98,910	.....	98,910	78,886	.....	78,886
Total--FDI trust fund	1,413,367	.....	1,413,367	15,331,828	.....	15,331,828	13,944,024	.....	13,944,024
Total--Social Security Administration	11,659,446	.....	11,659,446	134,353,608	.....	134,353,608	118,041,506	.....	118,041,506

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$137,989	.....	$137,989	$2,763,340	.....	$2,763,340	$3,090,730	.....	$3,090,730
Human development services	133,204	.....	133,204	2,184,710	.....	2,184,710	2,241,227	.....	2,241,227
Work incentives	29,970	.....	29,970	395,262	.....	395,262	385,043	.....	385,043
Total--Human Development Services	301,163	.....	301,163	5,343,312	.....	5,343,312	5,716,999	.....	5,716,999
Departmental Management	29,447	.....	29,447	274,967	.....	274,967	230,333	.....	230,333
Proprietary receipts from the public	.....	$5,386	-5,386	.....	$36,947	-36,947	.....	$56,742	-56,742
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-694,341	.....	-694,341	-6,931,713	.....	-6,931,713	-6,840,785	.....	-6,840,785
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	12	.....	12	-557,253	.....	-557,253	-615,229	.....	-615,229
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,441,988	.....	-1,441,988	-1,477,438	.....	-1,477,438
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	.....	.....	.....	972	.....	972	884	.....	884
Federal supplementary medical insurance trust fund	.....	.....	.....	1,296	.....	1,296	-431	.....	-431
Other	-1,209	.....	-1,209	-23,689	.....	-23,689	-15,549	.....	-15,549
Total--Department of Health and Human Services	17,158,806	6,050	17,152,807	194,753,546	62,769	194,690,777	170,377,282	80,506	170,296,777
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	112,542	121,704	-9,162	1,587,146	1,435,895	151,251	1,622,503	1,429,745	192,848
Housing for the elderly or handicapped fund	79,346	8,591	70,754	827,880	74,937	752,943	495,340	35,958	459,382
Low-rent housing--loans and other expenses	23,478	47,852	-24,373	1,347,768	1,314,245	33,523	295,969	298,929	-2,960
Other	4,994	4,727	268	42,025	55,432	-13,406	115,083	53,043	62,040
Rent supplement payments	21,965	.....	21,965	271,197	.....	271,197	265,147	.....	265,147
Homeownership assistance	11,496	.....	11,496	114,600	.....	114,600	99,179	.....	99,179
Rental housing assistance	47,419	.....	47,419	656,053	.....	656,053	638,107	.....	638,107
Low-rent public housing	302,297	.....	302,297	3,464,671	.....	3,464,671	2,536,334	.....	2,536,334
College housing grants	770	.....	770	22,816	.....	22,816	30,353	.....	30,353
Payments for operation of low income housing projects	52,657	.....	52,657	824,318	.....	824,318	653,584	.....	653,584
Other	-418	.....	-418	15,525	.....	15,525	6,152	.....	6,152
Total--Housing Programs	656,546	182,873	473,672	9,173,998	2,880,509	6,293,489	6,747,851	1,817,675	4,930,176

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$106,586	$350,534	-$243,948	$1,223,067	$827,367	$395,701	$677,380	$619,648	$57,732
Emergency mortgage purchase assistance	48,050	26,565	21,485	1,517,384	478,089	1,039,294	1,539,953	1,269,220	270,733
Management and liquidating functions fund	6,507	9,984	-3,477	72,429	100,762	-28,333	73,061	108,616	-35,555
Guarantees of mortgage-backed securities	-629	6,326	-6,955	40,043	84,361	-74,318	7,253	61,878	-54,625
Participation sales fund	34,784	.....	34,784	34,273	.....	34,273	-11,082	.....	-11,082
Total--Government National Mortgage Association	195,298	393,409	-198,111	2,857,196	1,490,579	1,366,617	2,285,965	2,059,362	226,602
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	18,463	7,567	10,896	218,234	53,371	164,864	149,121	48,799	100,322
Urban renewal programs	29,670	17,438	12,232	403,506	191,615	211,893	472,001	190,902	281,099
Community development grants	389,112	.....	389,112	3,901,648	.....	3,901,648	3,161,229	.....	3,161,229
Urban development action grants	36,346	.....	36,346	224,521	.....	224,521	73,167	.....	73,167
Comprehensive planning grants	4,261	.....	4,261	52,112	.....	52,112	61,613	.....	61,613
Other	-41	.....	-41	2,016	.....	2,016	14,535	.....	14,535
Total--Community Planning and Development	477,812	25,005	452,807	4,802,039	244,986	4,557,053	3,931,666	239,701	3,691,965
New Community Development Corporation	4,508	1,531	3,067	53,084	7,303	45,781	33,271	2,116	31,154
Management and Administration	-9,840	.....	-9,840	256,331	.....	256,331	273,938	.....	273,938
Other	5,886	.....	5,886	67,620	.....	67,620	69,872	.....	69,872
Proprietary receipts from the public	.....	1,101	-1,101	.....	10,705	-10,705	.....	2,003	-2,003
Total--Department of Housing and Urban Development	1,330,300	603,930	726,361	17,210,268	4,634,082	12,576,186	13,342,563	4,121,058	9,221,505
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,562	.....	26,562	354,275	.....	354,275	307,445	.....	307,445
Payments in lieu of taxes	101,814	.....	101,814	103,439	.....	103,439	105,438	.....	105,438
Other	12,572	.....	12,572	471,749	.....	471,749	387,608	.....	387,608
Water and Power Resources Service:									
Construction program	13,128	.....	13,128	392,080	.....	392,080	351,557	.....	351,557
Operation and maintenance	12,486	.....	12,486	104,664	.....	104,664	80,981	.....	80,981
Other	52,949	5,908	47,041	347,784	72,277	275,508	331,618	58,014	273,604
Office of Water Research and Technology	3,939	.....	3,939	27,859	.....	27,859	23,702	.....	23,702
Total--Land and Water Resources	223,452	5,908	217,544	1,801,850	72,277	1,729,573	1,588,348	58,014	1,530,335
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	56,448	.....	56,448	675,301	.....	675,301	653,737	.....	653,737
United States Fish and Wildlife Service	39,531	.....	39,531	459,535	.....	459,535	373,114	.....	373,114
National Park Service	60,792	.....	60,792	574,670	.....	574,670	483,343	.....	483,343
Total--Fish and Wildlife and Parks	156,771	.....	156,771	1,709,506	.....	1,709,506	1,510,195	.....	1,510,195

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$54,465	.....	$54,465	$624,941	.....	$624,941	$598,036	.....	$598,036
Office of Surface Mining Reclamation and Enforcement	10,109	.....	10,109	84,821	.....	84,821	47,572	.....	47,572
Bureau of Mines	13,279	$676	12,604	178,300	$12,784	165,516	155,040	$11,683	143,357
Total--Energy and Minerals	77,853	676	77,177	888,062	12,784	875,279	800,648	11,683	788,965
Bureau of Indian Affairs:									
Public enterprise funds	3,584	786	2,796	14,685	8,273	6,412	8,482	7,029	1,453
Operation of Indian programs	72,919	.....	72,919	888,352	.....	888,352	691,559	.....	691,559
Construction	23,001	.....	23,001	102,726	.....	102,726	198,116	.....	198,116
Indian tribal funds	73,413	.....	73,413	793,717	.....	793,717	292,865	.....	292,865
Other	-15,067	.....	-15,067	48,630	.....	48,630	49,099	.....	49,099
Total--Bureau of Indian Affairs	157,851	786	157,065	1,848,100	8,273	1,839,836	1,240,121	7,029	1,233,092
Office of Territorial Affairs	7,842	.....	7,842	174,674	.....	174,674	226,243	.....	226,243
Office of the Solicitor and Office of the Secretary	4,062	.....	4,062	56,234	.....	56,234	56,176	.....	56,176
Proprietary receipts from the public	.....	139,161	-139,161	.....	1,785,752	-1,785,752	.....	1,150,293	-1,150,293
Intrabudgetary transactions	.....	.....	.....	-222,356	.....	-222,356	-107,868	.....	-107,868
Total--Department of the Interior	627,831	146,531	481,300	6,256,079	1,879,085	4,376,994	5,313,864	1,227,019	4,086,844
Department of Justice:									
General Administration	-3,716	.....	-3,716	35,885	.....	35,885	26,470	.....	26,470
United States Parole Commission	451	.....	451	4,990	.....	4,990	.....	.....	.....
Legal Activities	39,231	.....	39,231	452,177	.....	452,177	367,630	.....	367,630
Federal Bureau of Investigation	46,583	.....	46,583	609,181	.....	609,181	585,991	.....	585,991
Immigration and Naturalization Services	26,365	.....	26,365	336,345	.....	336,345	304,963	.....	304,963
Drug Enforcement Administration	14,897	.....	14,897	204,037	.....	204,037	184,781	.....	184,781
Federal Prison System	30,190	1,054	29,135	364,412	12,247	352,164	359,148	11,749	347,399
Office of Justice Assistance, Research and Statistics	50,787	.....	50,787	645,947	.....	645,947	699,931	.....	699,931
Foreign Claims Settlement Commission	-292	.....	-292	528	.....	528	.....	.....	.....
Proprietary receipts from the public	.....	174	-174	.....	9,567	-9,567	.....	15,450	-15,450
Total--Department of Justice	204,496	1,228	203,268	2,653,511	21,834	2,631,677	2,548,913	27,199	2,521,715
Department of Labor:									
Employment and Training Administration:									
Program administration	3,321	.....	3,321	89,059	.....	89,059	90,183	.....	90,183
Employment and training assistance	659,780	.....	659,780	7,065,218	.....	7,065,218	6,158,034	.....	6,158,034
Community service employment for older Americans	18,383	.....	18,383	234,862	.....	234,862	207,832	.....	207,832
Temporary employment assistance	141,513	.....	141,513	1,796,466	.....	1,796,466	3,285,210	.....	3,285,210
Federal unemployment benefits and allowances	209,659	.....	209,659	1,304,457	.....	1,304,457	825,056	.....	825,056
Grants to states for unemployment insurance and employment services	-5,981	.....	-5,981	23,968	.....	23,968	65,133	.....	65,133
Advances to the unemployment trust fund and other funds	474,965	.....	474,965	1,795,837	.....	1,795,837	576,084	.....	576,084
Other	1,570	.....	1,570	3,166	.....	3,166	2,981	.....	2,981
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,518,020	.....	1,518,020	14,068,135	.....	14,068,135	8,585,261	.....	8,585,261
State administrative expenses	165,063	.....	165,063	1,847,646	.....	1,847,646	1,562,561	.....	1,562,561
Federal administrative expenses	3,167	.....	3,167	51,618	.....	51,618	68,877	.....	68,877
Interest on refunds of taxes	179	.....	179	1,950	.....	1,950	768	.....	768
Repayment of advances from the general fund	.....	.....	.....	250,000	.....	250,000	800,000	.....	800,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$24,763	.....	$24,763	$212,309	.....	$212,309	$142,061	.....	$142,061
Administrative expenses	1,437	.....	1,437	8,626	.....	8,626	12,698	.....	12,698
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	755	.....	755
Total--Unemployment trust fund	1,712,630	.....	1,712,630	16,440,284	.....	16,440,284	11,172,982	.....	11,172,982
Total--Employment and Training Administration	3,215,839	.....	3,215,839	28,753,318	.....	28,753,318	22,383,496	.....	22,383,496
Labor-Management Services Administration	3,786	.....	3,786	52,473	.....	52,473	55,138	.....	55,138
Employment Standards Administration:									
Salaries and expenses	-4,956	.....	-4,956	165,462	.....	165,462	151,178	.....	151,178
Special benefits	62,069	.....	62,069	235,356	.....	235,356	190,392	.....	190,392
Black Lung Disability Trust Fund	181,291	.....	181,291	808,481	.....	808,481	621,926	.....	621,926
Special workers' compensation expenses	850	.....	850	12,435	.....	12,435	7,791	.....	7,791
Occupational Safety and Health Administration	15,827	.....	15,827	178,229	.....	178,229	154,915	.....	154,915
Mine Safety and Health Administration	12,853	.....	12,853	142,270	.....	142,270	131,416	.....	131,416
Bureau of Labor Statistics	3,334	.....	3,334	106,388	.....	106,388	87,615	.....	87,615
Departmental Management	9,302	.....	9,302	89,347	.....	89,347	71,217	.....	71,217
Proprietary receipts from the public	.....	$321	-321	.....	$6,984	-6,984	.....	$3,940	-3,940
Intrabudgetary transactions	-159,965	.....	-159,965	-785,904	.....	-785,904	-1,200,809	.....	-1,200,809
Total--Department of Labor	3,340,230	321	3,339,909	29,757,854	6,984	29,750,870	22,654,276	3,940	22,650,336
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	72,698	.....	72,698	726,453	.....	726,453	669,837	.....	669,837
Acquisition, operation, and maintenance of buildings abroad	7,033	.....	7,033	101,802	.....	101,802	107,506	.....	107,506
Payment to Foreign Service retirement and disability fund	147,100	.....	147,100	194,646	.....	194,646	125,369	.....	125,369
Foreign Service retirement and disability fund	13,482	.....	13,482	141,801	.....	141,801	113,202	.....	113,202
Other	18	.....	18	13,679	.....	13,679	8,250	.....	8,250
Total--Administration of Foreign Affairs	240,331	.....	240,331	1,178,381	.....	1,178,381	1,024,164	.....	1,024,164
International Organization and Conferences	3,330	.....	3,330	492,041	.....	492,041	494,887	.....	494,887
International Commissions	1,245	.....	1,245	21,779	.....	21,779	21,722	.....	21,722
Migration and Refugee Assistance	8,973	.....	8,973	412,446	.....	412,446	151,704	.....	151,704
United States Emergency Refugee and Migration Assistance Fund	8,499	.....	8,499	33,988	.....	33,988	14,414	.....	14,414
Other	500	.....	500	1,105	.....	1,105	9,001	.....	9,001
Proprietary receipts from the public	.....	12,801	-12,801	.....	5,711	-5,711	.....	15,576	-15,576
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-17	.....	-17	-1,157	.....	-1,157	-707	.....	-707
General fund contributions	-147,100	.....	-147,100	-221,342	.....	-221,342	-151,045	.....	-151,045
Total--Department of State	115,760	12,801	102,959	1,917,241	5,711	1,911,530	1,564,141	15,576	1,548,564

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$10,135	.....	$10,135	$51,056	.....	$51,056	$53,466	.....	$53,466
Coast Guard:									
Operating expenses	101,461	.....	101,461	1,090,679	.....	1,090,679	980,780	.....	980,780
Acquisition, construction, and improvements	19,180	.....	19,180	252,954	.....	252,954	192,058	.....	192,058
Retired pay	17,539	.....	17,539	207,479	.....	207,479	174,414	.....	174,414
Other	16,155	$457	15,698	89,236	$4,092	85,143	93,088	$3,840	89,248
Total--Coast Guard	154,335	457	153,878	1,640,347	4,092	1,636,255	1,440,340	3,840	1,436,500
Federal Aviation Administration:									
Operations	70,598	.....	70,598	1,860,621	.....	1,860,621	1,691,083	.....	1,691,083
Other	5,902	(*)	5,902	52,050	11	52,039	44,442	14	44,429
Airport and airway trust fund:									
Grants-in-aid for airports	74,481	.....	74,481	590,344	.....	590,344	556,454	.....	556,454
Facilities and equipment	21,847	.....	21,847	230,348	.....	230,348	187,932	.....	187,932
Interest on refunds of taxes	.....	.....	.....	38	.....	38	14	.....	14
Other	168,064	.....	168,064	402,824	.....	402,824	369,740	.....	369,740
Total--Airport and airway trust fund	264,392	.....	264,392	1,223,554	.....	1,223,554	1,114,140	.....	1,114,140
Total--Federal Aviation Administration	340,891	(*)	340,891	3,136,225	11	3,136,215	2,849,665	14	2,849,651
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	998,222	.....	998,222	8,838,279	.....	8,838,279	6,875,980	.....	6,875,980
Other	17,554	.....	17,554	155,893	.....	155,893	80,233	.....	80,233
Off-systems roads programs	12,611	.....	12,611	146,991	.....	146,991	197,983	.....	197,983
Other programs	9,057	.....	9,057	109,741	.....	109,741	99,143	.....	99,143
Total--Federal Highway Administration	1,037,444	.....	1,037,444	9,250,903	.....	9,250,903	7,253,339	.....	7,253,339
National Highway Traffic Safety Administration:									
Operations and Research	4,967	.....	4,967	61,175	.....	61,175	50,279	.....	50,279
Trust fund share of traffic safety programs	17,950	.....	17,950	213,904	.....	213,904	193,400	.....	193,400
Other	4,229	.....	4,229	856	.....	856	2,849	.....	2,849
Federal Railroad Administration:									
Public enterprise funds	12,790	4,735	8,055	153,110	39,133	113,977	126,155	36,577	89,578
Railroad research and development	6,679	.....	6,679	63,528	.....	63,528	57,906	.....	57,906
Rail assistance	12,484	.....	12,484	141,292	.....	141,292	65,373	.....	65,373
Northeast corridor improvement program	31,637	.....	31,637	240,858	.....	240,858	198,766	.....	198,766
Grants to National Railroad Passenger Corporation	-40,000	.....	-40,000	823,400	.....	823,400	779,000	.....	779,000
Other	3,649	.....	3,649	36,621	.....	36,621	33,990	.....	33,990
Total--Federal Railroad Administration	27,239	4,735	22,504	1,458,809	39,133	1,419,676	1,261,280	36,577	1,224,703
Urban Mass Transportation Administration	260,421	.....	260,421	3,206,720	.....	3,206,720	2,457,996	.....	2,457,996
Other	9,116	2,566	6,549	43,711	10,296	33,415	29,477	11,125	18,352
Proprietary receipts from the public	.....	3,631	-3,631	.....	47,371	-47,371	.....	54,967	-54,967
Total--Department of Transportation	1,866,727	11,389	1,855,338	19,063,706	100,902	18,962,803	15,592,092	106,524	15,485,568

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$40,479	.....	-$40,479	-$330,213	.....	-$330,213	$483,465	$3	$483,462
Office of Revenue Sharing:									
General revenue sharing	830	.....	830	6,828,835	.....	6,828,835	6,847,709	.....	6,847,709
Other	648	.....	648	6,421	.....	6,421	6,883	.....	6,883
Federal Law Enforcement Training Center	792	.....	792	19,221	.....	19,221	25,740	.....	25,740
Bureau of Government Financial Operations:									
Salaries and expenses	14,784	.....	14,784	188,056	.....	188,056	184,086	.....	184,086
Claims, judgements, and relief acts	26,577	.....	26,577	438,167	.....	438,167	236,413	.....	236,413
Other	3,028	.....	3,028	13,583	.....	13,583	548,155	.....	548,155
Total--Bureau of Government Financial Operations	44,389	.....	44,389	639,807	.....	639,807	968,654	.....	968,654
Bureau of Alcohol, Tobacco and Firearms	9,213	.....	9,213	145,723	.....	145,723	131,162	.....	131,162
United States Customs Service	44,959	.....	44,959	772,014	.....	772,014	653,355	.....	653,355
Bureau of Engraving and Printing	-990	.....	-990	4,544	.....	4,544	-11,351	.....	-11,351
Bureau of the Mint	6,431	.....	6,431	54,005	.....	54,005	43,910	.....	43,910
Bureau of the Public Debt	19,307	.....	19,307	200,584	.....	200,584	163,076	.....	163,076
Internal Revenue Service:									
Federal tax lien revolving fund	227	$18	209	2,084	$1,574	510	980	804	175
Salaries and expenses	11,591	.....	11,591	150,808	.....	150,808	128,059	.....	128,059
Taxpayer service and returns processing	56,193	.....	56,193	797,905	.....	797,905	738,449	.....	738,449
Examinations and appeals	58,936	.....	58,936	867,336	.....	867,336	774,869	.....	774,869
Investigations and collections	36,397	.....	36,397	518,833	.....	518,833	437,434	.....	437,434
Payment where credit exceeds liability for tax	8,927	.....	8,927	1,275,232	.....	1,275,232	772,673	.....	772,673
Refunding internal revenue collections, interest	61,808	.....	61,808	502,409	.....	502,409	357,977	.....	357,977
Internal revenue collections for Puerto Rico	28,115	.....	28,115	216,574	.....	216,574	212,543	.....	212,543
Other	27	.....	27	2,337	.....	2,337	.....	.....	.....
Total--Internal Revenue Service	262,222	18	262,204	4,333,519	1,574	4,331,945	3,422,963	804	3,422,178
United States Secret Service	15,279	.....	15,279	179,466	.....	179,466	139,003	.....	139,003
Comptroller of the Currency	8,901	268	8,634	107,278	107,133	145	91,347	99,109	-7,762
Interest on the public debt:									
Public issues (accrual basis)	5,128,534	.....	5,128,534	59,897,440	.....	59,897,440	48,261,660	.....	48,261,660
Special Issues (cash basis)	568,531	.....	568,531	14,962,786	.....	14,962,786	11,575,566	.....	11,575,566
Total--Interest on the public debt	5,697,065	.....	5,697,065	74,860,226	.....	74,860,226	59,837,226	.....	59,837,226
Proprietary receipts from the public	.....	84,297	-84,297	.....	1,615,757	-1,615,757	.....	1,266,952	-1,266,952
Receipts from off-budget Federal agencies	.....	853,251	-853,251	.....	6,257,954	-6,257,954	.....	4,041,716	-4,041,716
Intrabudgetary transactions	-114,224	.....	-114,224	-3,196,955	.....	-3,196,955	-2,406,284	.....	-2,406,284
Total--Department of the Treasury	5,954,344	937,833	5,016,511	84,624,475	7,982,418	76,642,057	70,396,879	5,408,585	64,988,294

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$53,687	.....	$53,687	$471,063	.....	$471,063	$95,197	.....	$95,197
Research and development:									
Energy supply	40,844	.....	40,844	272,481	.....	272,481	302,107	.....	302,107
Pollution control and abatement	977	.....	977	4,738	.....	4,738	11,941	.....	11,941
Abatement, control, and compliance	45,917	.....	45,917	477,606	.....	477,606	541,660	.....	541,660
Construction grants	323,749	.....	323,749	4,343,010	.....	4,343,010	3,756,079	.....	3,756,079
Other	4,059	$62	3,997	34,401	$672	33,729	93,994	$541	93,453
Proprietary receipts from the public	.....	-3,964	3,964	.....	744	-744	.....	668	-668
Total--Environmental Protection Agency	469,232	-3,902	473,134	5,603,299	1,416	5,601,883	4,800,978	1,209	4,799,768
National Aeronautics and Space Administration:									
Research and Development	259,074	.....	259,074	3,701,452	.....	3,701,452	3,138,749	.....	3,138,749
Construction of facilities	15,758	.....	15,758	140,305	.....	140,305	132,716	.....	132,716
Research and program management	82,075	.....	82,075	1,009,879	.....	1,009,879	925,007	.....	925,007
Other	13	.....	13	1,286	.....	1,286	84	.....	84
Proprietary receipts from the public	.....	719	-719	.....	2,999	-2,999	.....	9,324	-9,324
Total--National Aeronautics and Space Administration	356,920	719	356,200	4,852,922	2,999	4,849,924	4,196,556	9,324	4,187,232
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	35,923	174,387	-138,964	457,425	429,868	27,557	481,498	274,386	207,112
Direct loan revolving fund	4,137	9,810	-5,673	72,477	139,630	-67,154	86,134	151,492	-65,358
Veterans reopened insurance fund	3,365	1,713	1,672	39,717	56,944	-17,227	25,960	53,859	-27,900
Education loan fund	267	155	112	5,053	1,715	3,338	7,226	858	6,367
Other	26,769	25,883	886	272,662	271,089	1,573	263,316	265,350	-2,034
Compensation and pensions	63,214	.....	63,214	11,202,082	.....	11,202,082	10,441,926	.....	10,441,926
Readjustment benefits	54,829	.....	54,829	2,416,976	.....	2,416,976	2,810,812	.....	2,810,812
Medical care	619,942	.....	619,942	5,981,288	.....	5,981,288	5,159,544	.....	5,159,544
Medical and prosthetic research	13,519	.....	13,519	130,912	.....	130,912	117,270	.....	117,270
General operating expenses	57,134	.....	57,134	629,972	.....	629,972	603,295	.....	603,295
Construction projects	27,024	.....	27,024	294,552	.....	294,552	236,497	.....	236,497
Insurance funds:									
National service life	71,265	.....	71,265	928,228	.....	928,228	785,393	.....	785,393
United States Government life	6,780	.....	6,780	76,683	.....	76,683	70,841	.....	70,841
Veterans special life	3,074	3,996	-922	53,833	98,150	-44,317	55,547	93,595	-38,049
Other	26,481	.....	26,481	148,123	.....	148,123	113,972	.....	113,972
Proprietary receipts from the public:									
National service life	.....	36,056	-36,056	.....	457,005	-457,005	.....	451,877	-451,877
Government life	.....	313	-313	.....	5,202	-5,202	.....	3,894	-3,894
Other	.....	16,686	-16,686	.....	112,830	-112,830	.....	74,378	-74,378
Intrabudgetary transactions	-278	.....	-278	-3,014	.....	-3,014	-2,369	.....	-2,369
Total--Veterans Administration	1,013,464	269,499	743,965	22,706,971	1,572,433	21,134,538	21,256,861	1,369,689	19,887,171
Independent agencies:									
Action	11,330	.....	11,330	133,193	.....	133,193	117,344	.....	117,344
Arms Control and Disarmament Agency	1,362	.....	1,362	17,256	.....	17,256	14,653	.....	14,653
Board for International Broadcasting	4,204	.....	4,204	98,372	.....	98,372	82,692	.....	82,692
Civil Aeronautics Board	8,574	2	8,572	116,773	116	116,657	99,446	110	99,336
Commission on Civil Rights	1,375	.....	1,375	12,035	.....	12,035	10,257	.....	10,257
Community Services Administration	55,093	346	54,747	2,168,140	1,861	2,166,279	777,393	620	776,772
Consumer Product Safety Commission	4,171	(*)	4,171	44,176	-1	44,177	39,284	14	39,270
Corporation for Public Broadcasting	.....	.....	.....	152,000	.....	152,000	120,200	.....	120,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$339,070	.....	$339,070	$274,665	.....	$274,665
Loans and repayable advances	.....	.....	.....	130,000	$44,376	85,624	140,832	$22,346	118,486
Equal Employment Opportunity Commission	$12,347	$2	$12,344	130,841	53	130,788	92,490	37	92,453
Export-Import Bank of the United States	437,229	150,271	286,958	4,176,526	2,340,522	1,836,003	2,406,809	2,206,757	200,052
Federal Communications Commission	7,960	2	7,957	75,825	20	75,804	69,561	19	69,542
Federal Deposit Insurance Corporation	32,520	94,046	-61,526	835,667	1,757,798	-922,130	639,989	1,858,360	-1,218,370
Federal Emergency Management Agency:									
National flood insurance and development fund	13,579	.....	13,579	405,810	9	405,800	382,801	132,224	250,577
Emergency planning, preparedness, and mobilization	21,346	.....	21,346	132,966	.....	132,966	126,741	.....	126,741
Hazard mitigation and disaster assistance	253	.....	253	121,340	.....	121,340	67,847	.....	67,847
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,752	1,778	-26	20,577	21,640	-1,063	50,957	50,231	725
Federal Savings and Loan Insurance Corp. fund	53,661	32,467	21,194	1,204,977	651,913	553,064	147,849	636,985	-489,136
Interest adjustment payments	24	.....	24	45	.....	45	54	.....	54
Federal Trade Commission	4,523	2	4,521	68,516	43	68,474	62,048	-557	62,605
General Services Administration:									
Real Property Activities	113,833	.....	113,833	-46,895	.....	-46,895	-69,440	.....	-69,440
Personal Property Activities	24,516	.....	24,516	136,701	.....	136,701	110,164	.....	110,164
Records Activities	7,870	836	7,034	91,800	8,282	83,518	84,382	8,928	75,454
Federal Property Resources Activities	4,853	.....	4,853	44,167	.....	44,167	34,926	.....	34,926
General Activities	17,097	.....	17,097	137,831	594	137,237	104,398	667	103,731
Other	18,851	.....	18,851	32,820	.....	32,820	6,431	.....	6,431
Proprietary receipts from the public:									
Stockpile receipts	.....	-10,324	10,324	.....	81,556	-81,556	.....	73,497	-73,497
Other	.....	28,680	-28,680	.....	136,546	-136,546	.....	33,335	-33,335
Intrabudgetary transactions	.....	.....	.....	-113	.....	-113	-9,417	.....	-9,417
Total--General Services Administration	187,019	19,192	167,827	396,310	226,979	169,331	261,445	116,427	145,018
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	99,806	.....	99,806	84,250	.....	84,250
Other	855	213	642	7,724	2,603	5,121	6,506	1,845	4,661
International Communications Agency	40,543	18	40,526	433,226	473	432,752	374,937	1,474	373,463
Interstate Commerce Commission	16,314	3	16,311	157,933	2,251	155,682	67,014	12,217	54,797
Legal Services Corporation	26,019	.....	26,019	320,308	.....	320,308	254,307	.....	254,307
Merit Systems Protection Board	861	.....	861	13,087	(*)	13,086	6,476	.....	6,476
National Credit Union Administration:									
Central liquidity facility	48,013	38,770	9,243	512,373	422,449	89,924	.....	.....	.....
Other	6,344	4,730	1,614	94,112	98,935	-4,824	11,113	41,442	-30,329
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	14,713	1	14,712	152,084	12	152,071	136,101	13	136,088
National Endowment for the Humanities	14,108	.....	14,108	168,631	.....	168,631	147,542	.....	147,542
National Labor Relations Board	8,869	13	8,855	109,014	147	108,867	97,400	210	97,190
National Science Foundation	70,667	34	70,633	912,252	345	911,907	870,188	541	869,647
National Transportation Safety Board	1,797	1	1,797	17,760	6	17,754	15,522	8	15,515
Nuclear Regulatory Commission	35,897	2	35,895	377,889	17	377,872	309,494	18	309,475

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$10,875	.....	$10,875	$124,590	.....	$124,590	$115,330	.....	$115,330
Government payment for annuitants, employees health benefits	116,869	.....	116,869	630,808	.....	630,808	554,049	.....	554,049
Payment to civil service retirement and disability fund	11,173,598	.....	11,173,598	11,231,858	.....	11,231,858	8,818,938	.....	8,818,938
Civil service retirement and disability fund	1,298,556	.....	1,298,556	14,718,995	.....	14,718,995	12,418,103	.....	12,418,103
Employees health benefits fund	291,511	$342,983	-51,472	3,523,999	$3,547,567	-23,568	3,135,265	$3,248,456	-113,191
Employees life insurance fund	32,042	58,509	-26,467	477,180	861,050	-383,870	488,350	797,762	-309,413
Retired employees health benefits fund	1,322	1,210	112	13,672	12,362	1,310	12,907	8,405	4,502
Other	2,022	.....	2,022	20,886	.....	20,886	17,264	.....	17,264
Proprietary receipts from the public	.....	14	-14	.....	1,062	-1,062	.....	1,172	-1,172
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-207	.....	-207	-5,449	.....	-5,449	-8,581	.....	-8,581
General fund contributions	-11,214,267	.....	-11,214,267	-11,231,963	.....	-11,231,963	-8,818,938	.....	-8,818,938
Other	-4,455	.....	-4,455	-30,011	.....	-30,011	-22,330	.....	-22,330
Total--Office of Personnel Management	1,707,865	402,716	1,305,149	19,474,466	4,422,041	15,052,426	16,710,357	4,055,794	12,654,562
Panama Canal Commission	29,354	37,927	-8,573	270,283	380,895	-110,612	.....	.....	.....
Postal Services (payment to the Postal Service fund)	68	.....	68	1,676,878	.....	1,676,878	1,796,509	.....	1,796,509
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	28,339	.....	28,339	71,650	.....	71,650
Railroad retirement accounts:									
Benefits payments and claims	416,344	.....	416,344	4,669,303	.....	4,669,303	4,240,906	.....	4,240,906
Advances to the railroad retirement account from the FOASI trust fund	-29,586	.....	-29,586	-273,765	.....	-273,765	-235,972	.....	-235,972
Advances to the railroad retirement account from the FDI trust fund	-3,741	.....	-3,741	-36,426	.....	-36,426	-29,095	.....	-29,095
Disbursements for the payment of FOASI benefits	29,478	.....	29,478	298,307	.....	298,307	236,392	.....	236,392
Disbursement for the payment of FDI benefits	3,736	.....	3,736	39,595	.....	39,595	35,016	.....	35,016
Administrative expenses	1,755	.....	1,755	40,183	.....	40,183	31,661	.....	31,661
Interest on refunds of taxes	(*)	.....	(*)	56	.....	56	26	.....	26
Proprietary receipts from the public	.....	(*)	(*)	.....	26	-26	.....	-21	21
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	22,480	.....	22,480	15,549	.....	15,549
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-755	.....	-755
Total--Railroad Retirement Board	418,035	(*)	418,035	4,788,072	26	4,788,046	4,365,378	-21	4,365,399

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,287	$1	$7,286	$74,149	$8	$74,140	$66,005	$26	$65,978
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	95,178	59,572	35,605	1,232,561	511,731	720,831	937,531	466,486	471,045
Disaster loan fund	189,256	45,332	143,925	1,558,751	609,483	949,269	1,453,940	496,602	957,338
Other	3,269	1,390	1,878	31,986	20,741	11,245	34,456	15,257	19,199
Salaries and expenses	20,285	.....	20,285	215,549	.....	215,549	181,880	.....	181,880
Proprietary receipts from the public	.....	1	-1	.....	25	-25	.....	22	-22
Other	15	.....	15	2,064	.....	2,064	1,701	.....	1,701
Total--Small Business Administration	308,004	106,297	201,707	3,040,912	1,141,980	1,898,932	2,609,508	978,367	1,631,142
Smithsonian Institution	7,127	3	7,124	138,859	100	138,758	132,243	61	132,182
Tennessee Valley Authority	484,135	320,134	164,000	5,708,909	3,839,675	1,869,233	4,798,298	2,914,157	1,884,141
United States Railway Association:									
Administrative expenses	2,200	.....	2,200	31,355	.....	31,355	28,850	.....	28,850
Purchases of Conrail Securities	50,000	.....	50,000	640,700	.....	640,700	708,300	.....	708,300
Other independent agencies	31,415	1,137	30,279	300,906	13,767	287,139	231,487	14,856	216,630
Total--Independent agencies	4,188,813	1,210,109	2,978,704	50,302,103	15,371,062	34,931,040	39,803,139	13,044,563	26,758,556
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-141	.....	-141	-1,750	.....	-1,750	-1,641	.....	-1,641
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-91,000	.....	-91,000	-1,027,000	.....	-1,027,000	-948,000	.....	-948,000
Federal disability insurance trust fund	-17,000	.....	-17,000	-177,000	.....	-177,000	-166,000	.....	-166,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-249,000	.....	-249,000	-228,000	.....	-228,000
Department of State:									
Foreign Service retirement and disability fund	-1,554	.....	-1,554	-21,001	.....	-21,001	-20,477	.....	-20,477
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-197,864	.....	-197,864	-2,821,917	.....	-2,821,917	-2,511,477	.....	-2,511,477
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-774,807	.....	-774,807	-1,488,772	.....	-1,488,772	-1,395,335	.....	-1,395,335
Subtotal	-1,104,365	.....	-1,104,365	-5,786,481	.....	-5,786,481	-5,270,960	.....	-5,270,960

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$5,049	.....	-$5,049	-$3,810	.....	-$3,810
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$2,389	.....	-$2,389	-8,753	.....	-8,753	-7,965	.....	-7,965
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-62,526	.....	-62,526	-1,884,788	.....	-1,884,788	-1,919,228	.....	-1,919,228
Federal disability insurance trust fund	-7,848	.....	-7,848	-451,786	.....	-451,786	-303,126	.....	-303,126
Federal hospital insurance trust fund	-3,145	.....	-3,145	-1,039,925	.....	-1,039,925	-868,493	.....	-868,493
Federal supplementary medical insurance trust fund	-6,027	.....	-6,027	-416,805	.....	-416,805	-362,357	.....	-362,357
Department of Labor:									
Unemployment trust fund	-11,016	.....	-11,016	-858,937	.....	-858,937	-503,104	.....	-503,104
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-297	.....	-297	-41,143	.....	-41,143	-30,853	.....	-30,853
Department of Transportation:									
Airport and airway trust fund	-2,675	.....	-2,675	-399,935	.....	-399,935	-282,265	.....	-282,265
Highway trust fund	-12,207	.....	-12,207	-1,027,451	.....	-1,027,451	-852,902	.....	-852,902
Veterans Administration:									
United States Government life insurance fund	-93	.....	-93	-32,740	.....	-32,740	-34,383	.....	-34,383
National service life insurance fund	-383	.....	-383	-585,095	.....	-585,095	-528,560	.....	-528,560
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-18,718	.....	-18,718	-4,921,278	.....	-4,921,278	-4,052,880	.....	-4,052,880
Railroad Retirement Board:									
Railroad retirement account	-42,708	.....	-42,708	-355,138	.....	-355,138	-192,014	.....	-192,014
Other	-1,257	.....	-1,257	-16,528	.....	-16,528	-7,902	.....	-7,902
Subtotal	-171,289	.....	-171,289	-12,045,350	.....	-12,045,350	-9,949,965	.....	-9,949,965
Rents and royalties on the outer continental shelf land	.....	$724,748	-724,748	.....	$4,661,976	-4,661,976	.....	$3,267,376	-3,267,376
Total--Undistributed offsetting receipts	-1,275,654	724,748	-2,000,402	-17,831,831	4,661,976	-22,493,807	-15,220,925	3,267,376	-18,488,301
Total outlays	54,642,487	7,353,184	47,289,303	654,061,765	75,050,472	579,011,294	558,032,808	64,425,713	493,607,095
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts			53,544,105			520,049,919			465,954,656
Outlays (-)			-47,289,303			-579,011,294			-493,607,095
Budget surplus (+) or deficit (-)			+6,254,802			-58,961,375			-27,652,439

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$21,602,241	$18,765,139
Receipts from off-budget Federal agencies	6,257,954	4,041,716
Intrabudgetary transactions	50,914,579	45,289,613
Total receipts offset against outlays	78,774,775	68,096,469

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$14,277,719	$81,182,194	$54,974,618	$826,519,087	$893,423,563	$907,701,281
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	14,277,719	81,182,194	54,974,618	826,519,097	893,423,573	907,701,291
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-35,519	-615,981	-1,648,862	7,231,770	6,651,307	6,615,788
Total federal securities	14,242,200	80,566,213	53,325,757	833,750,867	900,074,880	914,317,079
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	7,981,890	10,050,868	19,684,882	189,161,534	191,230,511	199,212,402
Total borrowing from the public	6,260,309	70,515,345	33,640,874	644,589,333	708,844,368	715,104,678
Accrued interest payable to the public	545,232	519,774	1,421,168	8,154,582	8,129,124	8,674,356
Allocations of special drawing rights	-11,527	1,130,391	1,236,016	4,174,771	5,316,689	5,305,161
Deposit funds	453,168	786,061	1,426,144	4,292,356	4,625,250	5,078,418
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,779,849	-929,008	236,680	8,565,878	10,416,720	7,636,871
Total liability accounts	4,467,332	72,022,563	37,960,883	669,776,920	737,332,151	741,799,483
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	1,359,598	-2,387,131	-10,158,178	6,489,007	2,742,278	4,101,876
Tax and loan note accounts	7,135,864	-799,167	11,890,403	17,686,990	9,751,959	16,887,823
Balance	8,495,463	-3,186,297	1,732,225	24,175,997	12,494,237	20,989,700
Special drawing rights:						
Total holdings	-2,130	1,281,854	-216,457	2,725,228	4,009,212	4,007,082
SDR certificates issued to Federal Reserve Banks	.....	-1,468,000	-500,000	-1,800,000	-3,268,000	-3,268,000
Balance	-2,130	-186,146	-716,457	925,228	741,212	739,082
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-23,969	100,278	163,346	2,120,603	2,244,850	2,220,881
Other demand liabilities issued to IMF	29,000	-80,209	-2,500,984	-9,423,243	-9,532,453	-9,503,453
Receivable/Payable (-) for U.S. currency valuation adjustment	20,951	73,734	100,510	-208,178	-155,395	-134,444
Balance	25,982	93,803	-2,237,128	1,299,338	1,367,159	1,393,141
Loans to International Monetary Fund	72,881	301,550	-706,304	.....	228,669	301,550
Other cash and monetary assets	1,100,012	3,332,098	2,335,504	5,690,273	7,922,358	9,022,370
Total cash and monetary assets	9,692,208	355,008	407,840	32,090,836	22,753,636	32,445,843
Miscellaneous asset accounts	-766,237	81,093	1,003,399	6,110,182	6,957,512	6,191,275
Total asset accounts	8,925,971	436,100	1,411,239	38,201,018	29,711,148	38,637,119
Excess of liabilities (+) or assets (-)	-4,458,638	+71,586,463	+36,549,644	+631,575,902	+707,621,003	+703,162,365
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,796,163	-12,625,088	-8,897,205	.....	-10,828,925	-12,625,088
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-6,254,802	+58,961,375	+27,652,439	+631,575,902	+696,792,078	+690,537,277

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$707,621,003	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	-80,800	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	.....	-49,675	-502,065
Excess of liabilities beginning of period (current basis).....	707,621,003	631,575,902	595,026,259
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-6,209,001	59,507,506	27,280,850
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	.....	-67,492	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-45,800	-478,639	452,390
Budget surplus (-) or deficit (Table III)	-6,254,802	58,961,375	27,652,439
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-27,627	-662,815	-991,909
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-13	-926,775	-2,365,740
Net gain (-)/loss for U.S. currency valuation adjustment ..	3,018	-3,803	-94,872
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,861,398	14,548,969	13,260,895
Pension Benefit Guaranty Fund.....	3,102	-26,868	-38,848
Postal Service	187,605	-431,327	-890,748
Rural electrification and telephone revolving fund.....	-236,618	-29,939	-3,760
Rural Telephone Bank.....	5,298	157,644	100,719
Total--transactions not applied to current year's surplus or deficit.....	1,796,163	12,625,088	8,897,205
Excess of liabilities close of period	703,162,365	703,162,365	631,575,902

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$12,693	-$272,182	-$1,207,149	$933,456	$873,968	$661,275
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,690	-125,568	-129,316	766,685	650,806	641,117
Department of Housing and Urban Development:						
Federal Housing Administration.....	-13,289	-56,337	-49,453	551,184	508,136	494,847
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-224	-215	1,423	1,218	1,199
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	172	330	-728	21	179	351
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-162,000	-162,000	3,004,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-100,000	1,725,000	1,725,000	1,725,000
Total agency securities.....	-35,519	-615,981	-1,648,862	7,231,770	6,651,307	6,615,788

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$99,749	-$198,013	$2,665,209	$13,926,516	$13,828,252	$13,728,503
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-831	832	.....	.....
Export-Import Bank of United States	-209,500	29,000	50,000	50,000	288,500	79,000
Federal Emergency Management Agency:						
National flood insurance fund	57,000	408,885	215,189	445,555	797,440	854,440
Federal Financing Bank	2,534,970	18,347,563	15,758,467	R 64,211,034	80,023,626	82,558,597
Federal Housing Administration:						
General insurance	.....	16,000	.....	2,156,655	2,172,655	2,172,655
Special risk insurance	.....	66,000	.....	1,812,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,482	641	16,726	33,938	33,097	34,579
Government National Mortgage Association:						
Emergency home purchase assistance fund	3,000	1,042,220	275,293	1,351,400	2,390,620	2,393,620
Management and liquidating functions	.....	-14,000	-21,000	14,000	.....	.....
Special assistance functions	-203,700	447,286	84,820	4,221,417	4,872,403	4,668,703
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-236,769	.....	.....	7,864,742	8,101,511	7,864,742
Rural Telephone Bank	7,173	132,319	75,596	394,868	520,014	527,187
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	1,200,000	.....	1,005,718	2,205,718	2,205,718
Agricultural credit insurance fund	.....	.....	1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	20,000	105,000	75,000	515,000	600,000	620,000
Secretary of Education:						
College housing loans	.....	.....	-123,675	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	115,000	115,000	110,000	410,000	410,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	70,000	770,000	475,000	520,170	1,220,170	1,290,170
New communities guaranty:						
Title IV	.....	3,532	275	3,762	7,294	7,294
Title VII	4,000	43,375	29,843	240,849	280,224	284,224
Urban renewal fund	.....	-50,000	-500,000	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	15	-2,726	100	115	115
Regional Rail Reorganization	.....	57,178	.....	2,704	59,882	59,882
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,062,907*	*22,519,169*	*20,254,686*	*106,305,969*	*126,762,230*	*128,825,138*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	509,014	2,114,004	208,800	7,952,887	9,557,877	10,066,891
National Credit Union Administration	9,250	89,932	.....	.....	80,682	89,932
Postal Service	.....	-67,000	-67,000	1,587,000	1,520,000	1,520,000
Tennessee Valley Authority	215,000	1,810,000	1,130,000	7,125,000	8,720,000	8,935,000
Total Borrowing from the Federal Financing Bank	*733,264*	*3,946,936*	*1,271,800*	*16,664,887*	*19,878,559*	*20,611,823*
Total Agency Borrowing financed through issues of Public Debt Securities	2,796,171	26,466,105	21,526,486	122,970,856	146,640,789	149,436,961

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-66,000	-66,000	$17,215	$11,215	$11,215
Department of Commerce	$890	39,255	30,655	104,021	142,366	143,276
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,211	79,360	149,434	1,992,302	2,066,451	2,071,662
Agency securities	-210	-14,127	-3,728	187,263	173,346	173,136
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,979	4,570	4,570	7,549	7,549
Special assistance function fund:						
Public debt securities	.....	650	.....	.....	650	650
Agency securities	-1,446	-10,180	-10,268	96,613	87,878	86,433
Management and liquidating functions fund:						
Agency securities	-273	-3,217	-4,609	28,592	25,649	25,375
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,973	52,536	52,437	121,889	170,452	174,425
Agency securities	3,080	21,708	2,727	38,208	56,837	59,916
Participation sales fund:						
Public debt securities	19,607	36,117	107,907	1,379,173	1,395,683	1,415,290
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	570,595	2,088,315	.....	.....	1,517,720	2,088,315
Department of Transportation	515	11,286	1,515	18,800	29,571	30,086
Department of the Treasury	-128,393	-722,141	2,503,107	4,266,116	3,672,367	3,543,975
Veterans Administration:						
Veterans reopened insurance fund	-1,897	16,864	27,993	437,950	456,711	454,814
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	10,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-20,689	-552,984	496,894	5,482,967	4,950,672	4,929,983
Agency securities	.....	-300	-7,760	78,215	77,915	77,915
National Credit Union Administration	-652	11,515	26,020	128,284	140,451	139,799
Other	23,935	106,290	72,665	444,130	526,485	550,420
Total public debt securities	473,096	1,147,392	3,470,927	14,437,669	15,111,965	15,585,061
Total agency securities	1,151	-9,137	-25,068	463,443	453,155	454,306
Total Federal funds	474,247	1,138,255	3,445,858	14,901,112	15,565,120	16,039,367
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	50	75	716	766	766
Library of Congress	-360	-255	80	1,595	1,700	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	1,607	7,330	6,733	51,145	56,808	58,475
Department of Agriculture	510	1,410	-1,345	150	1,050	1,560
Department of Commerce	.....	-5	-25	35	30	30
Department of Defense	-154	-422	217	3,224	2,956	2,802
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,375,760	-3,750,894	-3,638,468	26,773,347	25,398,213	23,022,453
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	515,134	2,091,701	1,230,320	5,582,621	7,159,188	7,674,322
Federal hospital insurance trust fund:						
Public debt securities	773,746	1,492,538	1,406,233	13,113,539	13,832,331	14,606,077
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-65,047	-415,939	953,330	4,974,022	4,623,130	4,558,083
Other	908	2,969	884	2,620	4,781	5,589

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$44,580	$186,652	-$525	$11,601	$153,672	$198,252
Department of Labor:						
Unemployment trust fund	-1,246,622	-1,081,971	4,275,806	13,793,113	13,957,764	12,711,142
Other	.....	274	-555	4,106	4,380	4,380
Department of State:						
Foreign service retirement and disability fund	138,224	167,047	120,764	492,628	521,451	659,675
Other	255	200	160	1,140	1,085	1,340
Department of Transportation:						
Airport and airway trust fund	-97,829	1,045,524	690,889	4,377,426	5,520,779	5,422,950
Highway trust fund	-583,942	-1,609,126	890,575	12,468,657	11,443,473	10,859,531
Other	.....	10	.....	20	30	30
Department of the Treasury	-8,650	-800	7,505	64,825	72,675	64,025
Veterans Administration:						
Government life insurance fund	-7,505	-38,035	-33,085	462,557	432,027	424,522
National service life insurance fund:						
Public debt securities	-41,609	105,198	206,911	7,824,952	7,971,759	7,930,150
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	1,900	43,896	37,735	621,135	663,131	665,031
General Post Fund National Homes	.....	381	.....	2,365	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	61,205	925,850	1,220,238	9,252,006	10,116,561	10,177,856
General Services Administration	-100	-1,195	420	4,510	3,415	3,315
Harry S. Truman Memorial Scholarship Trust Fund	-55	1,985	1,875	34,854	36,894	36,839
Japan-United States Friendship Commission	206	85	-16	18,655	18,534	18,740
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	11,295,144	9,519,722	7,849,386	63,734,226	61,958,804	73,253,948
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	30,562	39,611	76,779	590,095	599,144	629,706
Employees life insurance fund	21,662	389,810	298,644	3,315,132	3,683,280	3,704,942
Retired employees health benefits fund	.....	-1,265	-4,550	3,079	1,814	1,814
Railroad Retirement Board	-202,511	-375,524	-23,392	3,054,496	2,881,483	2,678,972
Total public debt securities	8,255,549	8,746,811	15,573,598	170,634,591	171,125,853	179,381,402
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	8,255,549	8,746,811	15,573,598	171,649,591	172,140,853	180,396,402
Off-budget Federal agencies:						
Federal Financing Bank	8,220	-148,685	109,405	226,300	69,395	77,615
Pension Benefit Guaranty Corporation	-3,025	27,125	38,525	141,925	172,075	169,050
Postal Service	-753,100	288,100	517,616	2,238,716	3,279,916	2,526,816
Rural electrification and telephone revolving fund	.....	-739	-120	3,891	3,152	3,152
Total public debt securities	-747,905	165,801	665,426	2,610,832	3,524,538	2,776,633
Total Off-budget Federal agencies	-747,905	165,801	665,426	2,610,832	3,524,538	2,776,633
Grand Total	7,981,890	10,050,868	19,684,882	189,161,534	191,230,511	199,212,402

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056	$31,488	$9,275	$27,791	$19,773	$19,527	$26,936	$244,069	$217,841
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230	15,804	2,136	1,367	8,884	64,600	65,677
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752	10,097	8,466	15,512	11,939	138,765	120,074
Unemployment insurance	840	1,650	204	675	1,490	208	1,646	4,495	177	1,229	2,423	299	15,336	15,387
Contributions for other insurance and retirement	530	524	507	574	543	544	573	540	519	558	612	622	6,646	6,130
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502	2,497	2,662	2,687	2,734	24,329	18,745
Estate and gift taxes	526	518	425	509	506	494	459	623	502	623	595	611	6,389	5,411
Customs duties	646	605	595	611	519	584	559	557	611	663	617	605	7,174	7,439
Miscellaneous receipts	838	977	866	992	1,661	920	1,265	1,098	1,057	1,240	918	914	12,742	9,252
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071	59,055	37,348	44,259	53,544	520,050	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*	*38,287*	*53,910*	*33,268*	*39,353*	*47,362*	.....	*465,955*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113	92	89	108	95	135	1,218	1,091
The Judiciary	56	37	38	68	38	40	39	57	50	60	38	42	564	480
Executive Office of the President	7	6	9	7	9	11	7	7	7	11	8	6	95	80
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24	118	-369	667	506	-10	3,903	839
International development assistance	97	93	44	136	117	268	228	59	157	404	94	99	1,798	1,476
Other	84	-98	-15	1,141	65	52	50	80	54	104	102	218	1,837	316
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468	261	127	-127	-268	-259	3,825	4,587
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828	2,505	1,322	1,642	1,599	20,730	16,048
Department of Commerce	346	265	268	269	265	308	364	421	340	363	283	264	3,756	4,072
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646	3,039	2,769	2,620	2,747	32,601	28,770
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762	3,589	3,895	3,873	3,596	42,710	37,815
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467	3,419	3,203	3,420	3,167	38,976	32,277
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398	1,536	1,572	1,489	1,835	18,554	16,152
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273	11,582	11,439	11,402	11,345	132,840	115,015
Civil	348	300	278	252	218	232	239	246	268	282	271	364	3,298	2,887
Department of Education	752	1,015	934	1,235	904	1,298	1,367	1,164	1,143	828	1,164	1,326	13,124	10,885
Department of Energy	496	791	793	-578	520	432	639	619	748	551	717	729	6,457	7,889
Department of Health and Human Services:														
Human Development Services	521	494	523	590	502	454	482	392	375	401	307	301	5,343	5,717
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218	1,123	1,167	1,108	1,225	13,957	12,407
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203	2,089	2,116	2,031	2,160	24,288	20,343
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902	895	884	971	981	1,013	10,745	8,804
Other	429	567	703	577	553	1,305	591	548	567	662	694	694	7,890	7,847
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601	604	604	615	672	640	7,308	6,610
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207	9,678	9,399	9,417	9,488	103,228	90,130
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245	1,235	1,362	1,453	1,413	15,333	13,944
Other	651	1,002	1,426	102	1,079	171	690	1,147	89	705	1,305	118	8,486	7,358
Other	166	60	-743	90	35	-577	188	-14	-1,276	57	25	100	-1,888	-2,863

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,199	$1,548	$363	$1,234	$579	$1,113	$1,397	$889	$1,110	$1,456	$961	$726	$12,576	$9,222
Department of the Interior	393	437	328	385	303	318	360	437	366	237	332	481	4,377	4,087
Department of Justice	255	229	190	232	199	205	262	234	202	231	188	203	2,632	2,522
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442	1,391	1,768	1,664	1,555	1,713	16,440	11,173
Other	965	862	1,068	645	1,046	1,030	1,044	1,074	786	1,831	1,332	1,627	13,311	11,477
Department of State	255	138	139	108	186	154	186	185	86	233	137	103	1,912	1,549
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543	594	866	835	869	1,016	8,994	6,956
Other	760	786	913	1,053	651	841	990	705	806	906	720	840	9,969	8,529
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837	10,678	5,485	5,585	5,697	74,860	59,837
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703	(**)	(**)	1,709	(**)	1	6,829	6,848
Other	-132	-286	-1,045	-1,651	-131	250	117	91	-778	-378	-421	-681	-5,047	-1,697
Environmental Protection Agency	521	452	483	479	427	419	482	474	445	485	462	473	5,602	4,800
National Aeronautics and Space Administration	384	415	328	417	408	416	398	397	452	423	456	356	4,850	4,187
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943	1,792	61	929	1,853	63	11,202	10,442
National service life	36	24	29	49	28	52	79	50	23	48	17	35	471	334
Government service life	6	4	5	7	4	6	8	7	4	9	4	6	71	67
Other	875	951	715	688	939	618	973	943	542	727	781	639	9,390	9,045
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169	53	144	-170	87	168	169	145
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273	1,365	1,327	1,263	1,305	15,052	12,655
Postal Service	1,677	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)	1,677	1,787
Small Business Administration	93	357	4	476	171	111	79	149	66	72	119	202	1,899	1,631
Tennessee Valley Authority	-209	208	153	206	207	97	187	196	191	266	202	164	1,869	1,884
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221	1,600	1,353	1,212	1,069	1,140	14,264	8,657
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418	-390	-453	-417	-474	-1,104	-5,786	-5,271
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179	-274	-5,280	-19	-209	-171	-12,045	-9,950
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57	-181	-171	-157	-178	-725	-4,662	-3,267
Total outlays--this year	47,807	46,841	44,010	47,968	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289	579,011	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*	*40,760*	*41,618*	*40,687*	*40,482*	*54,740*	*29,543*	.....	*493,607*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860	-14,127	+12,353	-15,062	-6,496	+6,255	-58,961	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*+11,478*	*-3,331*	*+13,223*	*-7,214*	*-15,387*	*+17,759*	.....	*-27,652*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$160	$262	-$101	$1,874	$824	$1,050	$4,377	$5,521	$5,423
Black lung disability trust fund	19	21	-3	272	273	(*)	.....	.....	.....
Federal Deposit Insurance Corp	.....	-62	62	.....	-922	922	9,252	10,117	10,178
Federal disability insurance	1,907	1,387	520	16,639	14,583	2,057	5,583	7,159	7,674
Federal employees life and health benefits	.....	-78	78	.....	-406	406	3,908	4,284	4,336
Federal employees retirement	353	-11,047	11,401	3,719	-5,929	9,647	64,502	62,761	74,196
Federal hospital insurance	2,635	2,135	500	23,233	22,106	1,127	13,164	13,882	14,656
Federal old-age and survivors insurance	7,183	9,334	-2,152	96,581	99,757	-3,176	27,328	25,953	23,577
Federal supplementary medical insurance	269	312	-44	2,928	3,399	-471	4,974	4,623	4,558
General Revenue Sharing	.....	1	-1	6,855	6,829	26	.....	.....	.....
Highway	520	1,022	-502	6,620	8,181	-1,561	12,469	11,443	10,860
Military assistance advances	.....	-184	184	.....	1,137	-1,137	.....	.....	.....
Railroad retirement	214	375	-161	2,312	2,650	-338	3,054	2,881	2,679
Unemployment	299	1,702	-1,403	15,336	15,581	-245	13,793	13,958	12,711
Veterans life insurance	.....	40	-40	.....	-122	122	9,044	9,202	9,155
All other trust	3	56	-52	54	-308	362	201	354	390
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	13,562	5,276	8,286	176,422	167,631	8,791	171,650	172,141	180,396
Interfund receipts offset against trust fund outlays	13,500	13,500	.....	38,942	38,942	.....			
Total trust fund receipts and outlays	27,062	18,776	8,286	215,364	206,573	8,791			
Federal fund receipts and outlays on the basis of Table III	39,982	42,013	-2,031	350,483	418,235	-67,752			
Interfund receipts offset against Federal fund outlays	58	58	.....	441	441	.....			
Total Federal fund receipts and outlays	40,040	42,071	-2,031	350,924	418,676	-67,752			
Total interfund receipts and outlays	-13,558	-13,558	.....	-46,238	-46,238	.....			
Net budget receipts and outlays	53,544	47,289	6,255	520,050	579,011	-58,961			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$26,935,520	$244,068,898	$217,840,966
Corporation income taxes	8,884,044	64,599,673	65,676,588
Social insurance taxes and contributions:			
Employment taxes and contributions	11,939,297	138,764,911	120,074,224
Unemployment insurance	298,674	15,335,788	15,386,733
Contributions for other insurance and retirement	622,127	6,646,444	6,130,369
Excise taxes	2,734,450	24,329,156	18,744,953
Estate and gift taxes	610,517	6,389,480	5,410,556
Customs	605,150	7,173,836	7,438,533
Miscellaneous receipts	914,325	12,741,732	9,251,734
Total	53,544,105	520,049,919	465,954,656
NET OUTLAYS			
National defense	11,635,809	135,879,510	115,784,011
International affairs	531,682	10,475,986	5,871,801
General science, space, and technology	390,711	5,999,026	5,547,150
Energy	629,538	6,339,166	8,737,271
Natural resources and environment	1,314,265	14,142,200	12,346,330
Agriculture	-184,252	4,950,913	6,410,382
Commerce and housing credit	-26,198	7,536,501	2,576,802
Transportation	2,076,868	20,839,831	17,019,733
Community and regional development	1,127,865	10,181,500	9,735,031
Education, training, employment and social services	2,594,955	31,397,186	28,571,749
Health	5,284,115	58,165,355	49,613,712
Income security	17,486,833	192,160,274	160,496,073
Veterans benefits and services	747,154	21,166,835	19,915,770
Administration of justice	350,151	4,553,012	4,137,657
General government	427,577	4,878,472	4,566,078
General purpose fiscal assistance	150,403	8,268,132	8,132,706
Interest	4,752,229	64,571,202	52,633,139
Undistributed offsetting receipts	-2,000,402	-22,493,807	-18,488,301
Total	47,289,303	579,011,294	493,607,095

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Oct 1, 1980 – Dec. 31, 1980

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through December 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (December 1980)	$48,903	$56,202	-$7,299	$13,667	-$10,485	$4,116	$7,299
Actual 1981 (three months)	127,001	160,556	-33,555	27,656	2,080	3,818	33,555
Comparative data:							
Actual 1980 (third month)	114,036	138,515	-24,480	18,971	8,375	-2,866	24,480
Actual 1980 (full year)	520,050	578,984	-58,935	70,515	-355	-11,226	58,935
Estimated 1981 [1]	607,525	662,740	-55,215	72,000	5,110	-21,895	55,215
Estimated 1982 [1]	711,780	739,296	-27,516	45,000	.....	-17,484	27,516

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year [1]
NET RECEIPTS				
Individual income taxes	$23,725	$65,726	$57,846	$284,013
Corporation income taxes	9,387	11,674	12,842	66,009
Social insurance taxes and contributions:				
Employment taxes and contributions	10,268	31,102	28,235	161,051
Unemployment insurance	224	2,792	2,095	16,338
Contributions for other insurance and retirement	586	1,709	1,561	7,435
Excise taxes	2,391	7,249	4,858	44,393
Estate and gift taxes	517	1,670	1,470	6,909
Customs duties	632	1,832	1,846	7,439
Miscellaneous receipts	1,174	3,246	2,682	13,938
Total	48,903	127,001	114,036	607,525
NET OUTLAYS				
Legislative Branch	114	281	291	1,448
The Judiciary	55	163	131	673
Executive Office of the President	9	24	22	108
Funds Appropriated to the President:				
International security assistance	705	1,401	2,010	2,911
International development assistance	83	338	234	2,120
Other	66	285	266	1,181
Department of Agriculture	3,415	7,029	6,452	20,897
Department of Commerce	241	829	878	2,996
Department of Defense - Military	12,281	36,587	31,087	157,600
Department of Defense - Civil	333	788	926	3,360
Department of Education	1,010	3,589	2,701	14,826
Department of Energy	964	2,354	1,778	9,726
Department of Health and Human Services	19,132	55,067	46,906	227,328
Department of Housing and Urban Development	1,344	3,614	3,111	13,305
Department of the Interior	377	1,301	1,158	4,704
Department of Justice	199	698	674	2,680
Department of Labor	2,883	7,850	5,469	37,588
Department of State	162	549	539	2,142
Department of Transportation	1,764	5,544	5,001	21,800
Department of the Treasury:				
General revenue sharing	.....	1,705	1,716	5,156
Interest on the public debt	11,886	23,914	19,787	94,100
Other	-942	-1,764	-1,610	-8,080
Environmental Protection Agency	512	1,512	1,456	5,542
National Aeronautics and Space Administration	499	1,403	1,127	5,283
Veterans Administration	3,028	6,603	6,281	22,500
Other independent agencies	3,480	10,206	8,936	38,651
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-430	-1,340	-1,258	-6,561
Interest on certain Government accounts	-5,772	-6,307	-5,561	-13,435
Rents and royalties on the Outer Continental Shelf lands	-1,199	-3,668	-1,992	-7,800
Total	56,202	160,556	138,515	662,740
Surplus (+) or deficit (-)	-7,299	-33,555	-24,480	-55,215

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$22,844,301			$63,460,627			$55,904,288		
Presidential Election Campaign Fund	34			249			242		
Other	1,149,799			3,276,736			2,724,651		
Total--Individual income taxes	23,994,134	$269,450	$23,724,685	66,737,612	$1,011,282	$65,726,330	58,629,181	$782,990	$57,846,192
Corporation income taxes	10,154,844	767,578	9,387,266	14,527,334	2,853,121	11,674,213	14,894,154	2,051,846	12,842,308
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,476,000	.....	6,476,000	22,547,300	.....	22,547,300	17,369,000	.....	17,369,000
Self-Employment Contributions Act taxes	.....	.....	.....	38,800	.....	38,800	.....	.....	.....
Deposits by States	968,326	.....	968,326	2,846,142	.....	2,846,142	2,264,523	.....	2,264,523
Total--FOASI trust fund	7,444,326	.....	7,444,326	25,432,242	.....	25,432,242	19,633,523	.....	19,633,523
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	802,000	.....	802,000	-224,300	.....	-224,300	3,006,000	.....	3,006,000
Self-Employment Contributions Act taxes	.....	.....	.....	-38,800	.....	-38,800	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	105,540	.....	105,540	36,734	.....	36,734	313,934	.....	313,934
Total--FDI trust fund	907,540	.....	907,540	-226,366	.....	-226,366	3,319,934	.....	3,319,934
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,504,000	.....	1,504,000	4,614,000	.....	4,614,000	4,211,000	.....	4,211,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	197,887	.....	197,887	630,820	.....	630,820	439,507	.....	439,507
Premiums collected for uninsured individuals	1,512	.....	1,512	5,037	.....	5,037	3,594	.....	3,594
Total--FHI trust fund	1,703,399	.....	1,703,399	5,249,857	.....	5,249,857	4,654,101	.....	4,654,101
Railroad retirement accounts:									
Railroad Retirement Act taxes	212,689	111	212,577	646,606	114	646,492	627,669	24	627,646
Total--Employment taxes and contributions	10,267,954	111	10,267,842	31,102,339	114	31,102,225	28,235,226	24	28,235,203
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	131,853	.....	131,853	2,191,043	.....	2,191,043	2,168,297	.....	2,168,297
Federal Unemployment Tax Act taxes	62,000	1,438	60,562	568,000	4,642	563,358	482,000	4,647	477,353
Railroad Unemployment Ins. Act Contributions	31,868	.....	31,868	37,755	.....	37,755	49,313	.....	49,313
Total--Unemployment trust fund	225,721	1,438	224,283	2,796,798	4,642	2,792,156	2,699,610	4,647	2,694,963
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	239,521	.....	239,521	712,312	.....	712,312	642,222	.....	642,222
Premiums collected for the disabled	28,387	.....	28,387	81,559	.....	81,559	68,718	.....	68,718
Total--FSMI trust fund	267,908	.....	267,908	793,871	.....	793,871	710,940	.....	710,940
Federal employees retirement contributions:									
Civil service retirement and disability fund	311,539	.....	311,539	894,472	.....	894,472	835,170	.....	835,170
Foreign service retirement and disability fund	1,961	.....	1,961	6,405	.....	6,405	5,712	.....	5,712
Other	144	.....	144	434	.....	434	543	.....	543
Total--Federal employees retirement contributions	313,644	.....	313,644	901,311	.....	901,311	841,425	.....	841,425

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,966	.....	$3,966	$13,604	.....	$13,604	$8,941	.....	$8,941
Total--Contributions for other insurance and retirement	585,518	.....	585,518	1,708,787	.....	1,708,787	1,561,307	.....	1,561,307
Total--Social insurance taxes and contributions	11,079,193	$1,549	11,077,644	35,607,923	$4,756	35,603,167	32,496,143	$4,671	32,491,472
Excise taxes:									
Miscellaneous excise taxes[2]	1,844,892	16,699	1,828,193	5,673,306	38,148	5,635,158	2,619,566	42,023	2,577,544
Airport and airway trust fund[3]	.....	.....	.....	5,719	578	5,141	443,493	544	442,948
Highway trust fund	540,800	.....	540,800	1,557,372	9,006	1,548,366	1,754,708	1,537	1,753,171
Black lung disability trust fund	22,000	.....	22,000	60,781	.....	60,781	84,655	.....	84,655
Total--Excise taxes	2,407,692	16,699	2,390,993	7,297,178	47,732	7,249,446	4,902,422	44,104	4,858,318
Estate and gift taxes	527,442	9,972	517,470	1,697,874	28,064	1,669,811	1,496,516	26,684	1,469,831
Customs duties	669,724	38,167	631,557	1,933,817	101,678	1,832,139	1,909,504	63,566	1,845,938
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,086,831	.....	1,086,831	3,011,204	.....	3,011,204	2,413,834	.....	2,413,834
All other	88,772	1,859	86,912	237,954	3,290	234,664	269,376	1,474	267,902
Total--Miscellaneous receipts	1,175,602	1,859	1,173,743	3,249,157	3,290	3,245,868	2,683,210	1,474	2,681,736
Total--Budget receipts	50,008,632	1,105,275	48,903,357	131,050,895	4,049,922	127,000,973	117,011,130	2,975,334	114,035,795

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1982 Budget document released by OMB on January 15, 1981.

[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[3] Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. Current fiscal year to date activity represents an adjustment to prior reporting.

[4] Includes an adjustment to prior month reporting.

[5] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[6] Pursuant to Public Laws 96-389 and 96-544, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million.

[7] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from December 27 to December 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$16,179	$329	$15,850	$49,652	$963	$48,688	$45,555	$1,058	$44,497
House of Representatives	29,618	408	29,210	84,883	1,347	83,537	80,579	1,419	79,160
Joint Items	15,863	.....	15,863	17,259	.....	17,259	18,437	.....	18,437
Congressional Budget Office	836	.....	836	2,640	.....	2,640	2,734	.....	2,734
Architect of the Capitol	9,740	.....	9,740	27,990	.....	27,990	22,768	.....	22,768
Library of Congress	13,046	.....	13,046	45,586	.....	45,586	50,111	.....	50,111
Government Printing Office:									
Revolving fund (net)	7,988	.....	7,988	-7,885	.....	-7,885	-12,388	.....	-12,388
General and Special fund appropriations	6,873	.....	6,873	23,447	.....	23,447	38,375	.....	38,375
General Accounting Office	12,737	.....	12,737	41,175	.....	41,175	41,818	.....	41,818
United States Tax Court	637	.....	637	2,498	.....	2,498	2,506	.....	2,506
Other Legislative Branch Agencies	2,492	.....	2,492	-772	.....	-772	6,078	.....	6,078
Proprietary receipts from the public	.....	697	-697	.....	1,950	-1,950	.....	2,491	-2,491
Intrabudgetary transactions	-623	.....	-623	-730	.....	-730	-114	.....	-114
Total--Legislative Branch	115,386	1,433	113,953	285,743	4,280	281,462	296,460	4,968	291,492
The Judiciary:									
Supreme Court of the United States	987	.....	987	2,787	.....	2,787	2,451	.....	2,451
Courts of Appeals, District Courts, and other Judicial Services	51,198	.....	51,198	152,301	.....	152,301	121,493	.....	121,493
Other	3,303	.....	3,303	8,877	.....	8,877	7,263	.....	7,263
Proprietary receipts from the public	.....	235	-235	.....	763	-763	.....	561	-561
Total--The Judiciary	55,488	235	55,253	163,965	763	163,202	131,207	561	130,647
Executive Office of the President:									
Compensation of the President and the White House Office	1,371	.....	1,371	4,700	.....	4,700	5,263	.....	5,263
Office of Management and Budget	2,513	18	2,495	8,459	34	8,424	8,470	1	8,469
Other	5,533	.....	5,533	11,296	.....	11,296	8,394	.....	8,394
Total--Executive Office of the President	9,417	18	9,399	24,454	34	24,420	22,127	1	22,126
Funds Appropriated to the President:									
Appalachian Regional Development Programs	32,502	.....	32,502	115,220	(*)	115,220	98,029	20	98,008
Disaster relief	21,976	.....	21,976	145,001	.....	145,001	140,796	.....	140,796
Foreign Assistance:									
International Security Assistance:									
Military assistance	10,746	.....	10,746	83,189	.....	83,189	54,214	.....	54,214
Foreign military credit sales	273,404	.....	273,404	303,814	.....	303,814	44,476	.....	44,476
Assistance for relocation of facilities in Israel	35,672	.....	35,672	103,324	.....	103,324	89,603	.....	89,603
Economic supporting assistance	739,346	.....	739,346	898,629	.....	898,629	691,766	.....	691,766
Peacekeeping operations	2,557	.....	2,557	1,807	.....	1,807	3,234	.....	3,234
Advances, foreign military sales	999,823	.....	999,823	2,314,708	.....	2,314,708	2,025,532	.....	2,025,532
Other	1,700	.....	1,700	4,465	.....	4,465	3,787	.....	3,787
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,350,250	-1,350,250	.....	2,245,519	-2,245,519	.....	815,212	-815,212
Other	.....	7,800	-7,800	.....	63,760	-63,760	.....	87,173	-87,173
Total--International Security Assistance	2,063,248	1,358,050	705,198	3,709,935	2,309,279	1,400,656	2,912,611	902,385	2,010,226

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$53,504	.....	$53,504	$50,000	.....	$50,000
Inter-American development bank	$41,532	.....	$41,532	67,622	.....	67,622	59,975	.....	59,975
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to the international fund for agricultural development	851	.....	851	851	.....	851	.....	.....	.....
International organizations and programs	14,844	.....	14,844	50,099	.....	50,099	26,890	.....	26,890
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	1,118	$7,336	-6,218	-7,981	$11,320	-19,302	-7,614	$23,655	-31,269
Inter-American Foundation	896	557	339	4,315	3,474	842	4,289	2,325	1,963
Other	20,359	486	19,873	20,380	2,209	18,171	40,540	3,681	36,859
Functional development assistance program	55,501	.....	55,501	240,924	.....	240,924	172,027	.....	172,027
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	23,129	.....	23,129	63,578	.....	63,578	67,195	.....	67,195
Other	18,635	.....	18,635	39,807	.....	39,807	18,201	.....	18,201
Proprietary receipts from the public	.....	85,764	-85,764	.....	177,635	-177,635	.....	167,650	-167,650
Total--Bilateral Assistance	119,638	94,142	25,496	361,024	194,637	166,386	294,638	197,311	97,327
Total--International Development Assistance	176,865	94,142	82,722	533,100	194,637	338,462	431,503	197,311	234,192
President's foreign assistance contingency fund	.....	.....	.....	447	.....	447	54	.....	54
Total--Foreign Assistance	2,240,113	1,452,193	787,920	4,243,481	2,503,917	1,739,565	3,344,168	1,099,696	2,244,472
Peace Corps	11,889	26	11,863	23,989	36	23,953	26,468	56	26,412
Other	-161	.....	-161	-41	.....	-41	244	.....	244
Total--Funds Appropriated to the President	2,306,320	1,452,219	854,101	4,527,651	2,503,954	2,023,697	3,609,705	1,099,772	2,509,932
Department of Agriculture:									
Departmental Administration	5,936	.....	5,936	15,527	.....	15,527	9,716	.....	9,716
Office of the Inspector General	2,875	.....	2,875	9,317	.....	9,317	8,791	.....	8,791
Science and Education Administration:									
Agricultural Research	29,942	.....	29,942	101,186	.....	101,186	87,567	.....	87,567
Cooperative Research	12,527	.....	12,527	37,291	.....	37,291	35,212	.....	35,212
Extension activities	27,585	.....	27,585	64,089	.....	64,089	55,475	.....	55,475
Other	2,147	.....	2,147	6,781	.....	6,781	2,559	.....	2,559
Economics, statistics, and cooperatives service	6,510	.....	6,510	20,930	.....	20,930	18,803	.....	18,803
Foreign Agricultural Service	4,953	.....	4,953	12,787	.....	12,787	12,476	.....	12,476
Foreign Assistance Programs	4,736	.....	4,736	83,559	.....	83,559	60,894	.....	60,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$18,401	.....	$18,401	$37,292	.....	$37,292	$33,048	.....	$33,048
Agricultural conservation program	17,919	.....	17,919	54,123	.....	54,123	50,458	.....	50,458
Other	4,821	.....	4,821	12,102	.....	12,102	11,801	.....	11,801
Federal Crop Insurance Corporation	56,525	$13,002	43,523	152,002	$42,223	109,779	32,632	$42,775	-10,144
Commodity Credit Corporation:									
Price support and related programs	1,744,853	654,006	1,090,846	3,898,701	1,826,265	2,072,436	3,174,981	1,315,411	1,859,571
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	154	.....	154	457	.....	457	424	.....	424
Total--Commodity Credit Corporation	1,745,006	654,006	1,091,000	3,899,158	1,826,265	2,072,893	3,175,406	1,315,411	1,859,995
Rural Electrification Administration	2,257	.....	2,257	7,579	.....	7,579	6,538	.....	6,538
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	222	-222	177	254	-77	420	88	332
Rural housing insurance fund	442,297	188,975	253,322	2,270,340	2,375,849	-105,509	1,652,302	1,236,589	415,713
Agricultural credit insurance fund	605,918	504,656	101,262	1,262,723	1,433,809	-171,086	1,845,716	1,683,011	162,705
Rural development insurance fund	339,649	179,494	160,155	804,019	656,801	147,218	546,699	488,542	58,156
Rural water and waste disposal grants	30,790	.....	30,790	85,235	.....	85,235	93,591	.....	93,591
Salaries and expenses	23,860	.....	23,860	74,774	.....	74,774	65,964	.....	65,964
Other	6,605	.....	6,605	16,089	.....	16,089	13,104	.....	13,104
Total--Farmers Home Administration	1,449,118	873,347	575,771	4,513,357	4,466,713	46,644	4,217,795	3,408,231	809,565
Soil Conservation Service:									
Conservation operations	21,180	.....	21,180	78,019	.....	78,019	75,030	.....	75,030
Watershed and flood prevention operations	18,978	.....	18,978	60,133	.....	60,133	67,385	.....	67,385
Other	7,510	.....	7,510	25,403	.....	25,403	21,939	.....	21,939
Animal and Plant Health Inspection Service	22,238	.....	22,238	77,421	.....	77,421	63,336	.....	63,336
Federal Grain Inspection Service	4,090	1,341	2,749	14,242	4,793	9,449	7,091	.....	7,091
Agricultural Marketing Service	7,784	2,300	5,484	23,187	6,900	16,287	22,333	7,725	14,608
Food Safety and Quality Service:									
Salaries and expenses	23,247	.....	23,247	82,140	.....	82,140	92,267	.....	92,267
Funds for strengthening markets, income, and supply	100,481	.....	100,481	138,140	.....	138,140	199,992	.....	199,992
Expenses and refunds, inspection and grading of farm products	4,956	.....	4,956	15,821	.....	15,821	13,502	.....	13,502
Food and Nutrition Service:									
Food program administration	6,001	.....	6,001	20,610	.....	20,610	19,116	.....	19,116
Food stamp program	791,540	.....	791,540	2,379,514	.....	2,379,514	2,007,703	.....	2,007,703
Special milk program	17,576	.....	17,576	41,463	.....	41,463	32,758	.....	32,758
Child nutrition programs	438,889	.....	438,889	913,942	.....	913,942	678,526	.....	678,526
Special supplemental food programs (WIC)	83,467	.....	83,467	210,832	.....	210,832	147,505	.....	147,505
Food donations program	6,933	.....	6,933	13,811	.....	13,811	10,388	.....	10,388
Total--Food and Nutrition Service	1,344,406	.....	1,344,406	3,580,170	.....	3,580,170	2,895,995	.....	2,895,995

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$89,093	.....	$89,093	$326,781	.....	$326,781	$282,855	.....	$282,855
Construction and land acquisition	57,882	.....	57,882	148,936	.....	148,936	77,097	.....	77,097
Forest roads and trails	37	.....	37	1,407	.....	1,407	59,998	.....	59,998
Forest Service permanent appropriations	5,887	.....	5,887	202,939	.....	202,939	294,449	.....	294,449
Cooperative work	8,747	.....	8,747	23,917	.....	23,917	23,770	.....	23,770
Other	4,017	.....	4,017	10,451	.....	10,451	12,162	.....	12,162
Total--Forest Service	165,664	.....	165,664	714,430	.....	714,430	750,333	.....	750,333
Other	4,019	.....	4,019	11,296	.....	11,296	2,740	.....	2,740
Proprietary receipts from the public	.....	$132,735	-132,735	.....	$411,656	-411,656	.....	$765,565	-765,565
Intrabudgetary transactions	-23,698	.....	-23,698	-59,921	.....	-59,921	-39,675	.....	-39,675
Total--Department of Agriculture	5,092,112	1,676,731	3,415,381	13,787,566	6,758,551	7,029,015	11,991,440	5,539,707	6,451,733
Department of Commerce:									
General Administration	5,137	.....	5,137	9,600	.....	9,600	10,535	.....	10,535
Bureau of the Census	22,888	.....	22,888	100,766	.....	100,766	87,005	.....	87,005
Economic and Statistical Analysis	2,162	.....	2,162	5,013	.....	5,013	4,440	.....	4,440
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	38,974	.....	38,974	131,953	.....	131,953	149,380	.....	149,380
Local public works program	17,255	.....	17,255	36,828	.....	36,828	167,435	.....	167,435
Other	13,243	8,623	4,621	67,735	22,676	45,059	13,058	16,750	-3,693
Regional Development Program	4,414	.....	4,414	22,279	.....	22,279	23,779	.....	23,779
Total--Economic Development Assistance	73,886	8,623	65,263	258,795	22,676	236,119	353,651	16,750	336,901
Promotion of Industry and Commerce	14,382	.....	14,382	47,689	.....	47,689	36,852	.....	36,852
Science and Technology:									
National Oceanic and Atmospheric Administration	66,654	145	66,508	201,953	889	201,065	186,218	781	185,437
Patent and Trademark Office	8,163	.....	8,163	28,901	.....	28,901	25,738	.....	25,738
Science and Technical Research	15,220	.....	15,220	36,837	.....	36,837	33,071	.....	33,071
National Telecommunications and Information Administration	2,322	.....	2,322	11,516	.....	11,516	7,598	.....	7,598
Total--Science and Technology	92,359	145	92,214	279,208	889	278,320	252,624	781	251,843
Maritime Administration:									
Public enterprise funds	2,811	5,476	-2,664	1,884	12,550	-10,665	4,546	19,256	-14,710
Ship construction	14,830	.....	14,830	95,261	.....	95,261	80,144	.....	80,144
Operating-differential subsidies	24,077	.....	24,077	70,121	.....	70,121	94,000	.....	94,000
Other	9,804	.....	9,804	21,447	.....	21,447	15,099	.....	15,099
Proprietary receipts from the public	.....	6,255	-6,255	.....	15,993	-15,993	.....	15,696	-15,696
Intrabudgetary transactions	-387	.....	-387	-8,240	.....	-8,240	-8,205	.....	-8,205
Total--Department of Commerce	261,950	20,498	241,452	881,545	52,107	829,437	930,693	52,483	878,210

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,111,196	.....	$1,111,196	$3,357,087	.....	$3,357,087	$2,852,494	.....	$2,852,494
Department of the Navy	894,035	.....	894,035	2,739,868	.....	2,739,868	2,426,995	.....	2,426,995
Department of the Air Force	854,873	.....	854,873	2,580,645	.....	2,580,645	2,237,442	.....	2,237,442
Total--Military Personnel	2,860,104	.....	2,860,104	8,677,601	.....	8,677,601	7,516,930	.....	7,516,930
Retired Military Personnel	1,107,363	.....	1,107,363	3,316,169	.....	3,316,169	2,828,286	.....	2,828,286
Operation and Maintenance:									
Department of the Army	1,063,139	.....	1,063,139	3,062,010	.....	3,062,010	2,734,190	.....	2,734,190
Department of the Navy	1,310,088	.....	1,310,088	3,906,625	.....	3,906,625	3,071,610	.....	3,071,610
Department of the Air Force	1,097,295	.....	1,097,295	3,895,216	.....	3,895,216	2,741,789	.....	2,741,789
Defense agencies	303,789	.....	303,789	1,025,183	.....	1,025,183	852,117	.....	852,117
Total--Operation and Maintenance	3,774,312	.....	3,774,312	11,949,034	.....	11,949,034	9,399,706	.....	9,399,706
Procurement:									
Department of the Army	522,707	.....	522,707	1,606,946	.....	1,606,946	1,387,092	.....	1,387,092
Department of the Navy	1,147,611	.....	1,147,611	3,318,880	.....	3,318,880	2,945,544	.....	2,945,544
Department of the Air Force	1,047,557	.....	1,047,557	3,292,284	.....	3,292,284	2,741,903	.....	2,741,903
Defense agencies	25,794	.....	25,794	82,098	.....	82,098	75,699	.....	75,699
Total--Procurement	2,743,668	.....	2,743,668	8,300,209	.....	8,300,209	7,130,237	.....	7,130,237
Research, Development, Test, and Evaluation:									
Department of the Army	233,516	.....	233,516	681,089	.....	681,089	622,342	.....	622,342
Department of the Navy	409,312	.....	409,312	1,085,513	.....	1,085,513	882,231	.....	882,231
Department of the Air Force	461,401	.....	461,401	1,431,133	.....	1,431,133	1,113,759	.....	1,113,759
Defense agencies	95,406	.....	95,406	291,657	.....	291,657	211,189	.....	211,189
Total--Research, Development, Test, and Evaluation	1,199,635	.....	1,199,635	3,489,392	.....	3,489,392	2,829,523	.....	2,829,523
Military Construction:									
Department of the Army	89,440	.....	89,440	274,433	.....	274,433	207,336	.....	207,336
Department of the Navy	74,478	.....	74,478	174,104	.....	174,104	197,094	.....	197,094
Department of the Air Force	60,888	.....	60,888	176,626	.....	176,626	182,716	.....	182,716
Defense agencies	28,953	.....	28,953	34,312	.....	34,312	-6,189	.....	-6,189
Total--Military Construction	253,759	.....	253,759	659,475	.....	659,475	580,867	.....	580,867
Family Housing	136,794	868	136,725	409,541	868	409,473	356,284	1213	356,070
Revolving and Management Funds:									
Public Enterprise Funds	122	145	-23	381	439	-58	413	446	-34
Intragovernmental Funds:									
Department of the Army	34,823	.....	34,823	161,491	.....	161,491	147,228	.....	147,228
Department of the Navy	255,046	.....	255,046	241,115	.....	241,115	368,796	.....	368,796
Department of the Air Force	43,147	.....	43,147	-33,563	.....	-33,563	-41,093	.....	-41,093
Defense agencies	17,979	.....	17,979	-192,240	.....	-192,240	363,226	.....	363,226
Other	17,344	18,333	-988	54,078	51,530	2,548	47,752	48,452	-700
Proprietary receipts from the public	.....	141,785	-141,785	.....	398,502	-398,502	.....	300,498	-300,498
Intrabudgetary transactions	-3,030	.....	-3,030	4,973	.....	4,973	8,115	.....	8,115
Total--Department of Defense--Military	12,441,064	160,331	12,280,733	37,037,655	450,540	36,587,115	31,436,292	349,610	31,086,682

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$11,460	.....	$11,460	$31,660	.....	$31,660	$30,743	.....	$30,743
Construction, general	157,216	.....	157,216	394,824	.....	394,824	442,623	.....	442,623
Operations and maintenance, general	79,227	.....	79,227	237,554	.....	237,554	199,630	.....	199,630
Flood control	65,805	.....	65,805	91,110	.....	91,110	115,256	.....	115,256
Other	20,283	.....	20,283	43,953	.....	43,953	73,809	.....	73,809
Proprietary receipts from the public	.....	$2,613	-2,613	.....	$16,270	-16,270	.....	$12,964	-12,964
Total--Corps of Engineers	333,991	2,613	331,378	799,101	16,270	782,831	862,061	12,964	849,096
Other	2,465	34	2,431	6,772	96	6,675	77,903	76	77,827
Proprietary receipts from the public	.....	396	-396	.....	1,370	-1,370	.....	1,090	-1,090
Total--Department of Defense--Civil	336,456	3,044	333,412	805,873	17,737	788,136	939,964	14,130	925,834
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	260,993	.....	260,993	816,158	.....	816,158	889,237	.....	889,237
School assistance in federally affected areas	28,968	.....	28,968	349,902	.....	349,902	199,039	.....	199,039
Equal educational opportunities	15,334	.....	15,334	63,805	.....	63,805	70,638	.....	70,638
Libraries and learning resources	15,348	.....	15,348	46,454	.....	46,454	42,620	.....	42,620
Indian education	2,913	.....	2,913	7,067	.....	7,067	9,948	.....	9,948
Total--Office of Elementary and Secondary Education	323,557	.....	323,557	1,283,476	.....	1,283,476	1,211,482	.....	1,211,482
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	70,721	.....	70,721	256,782	.....	256,782	156,532	.....	156,532
Rehabilitation services and handicapped research	124,151	.....	124,151	411,712	.....	411,712	.....	.....	.....
Office of Vocational and Adult Education	60,793	.....	60,793	219,611	.....	219,611	236,494	.....	236,494
Office of Postsecondary Education:									
College housing loans	8,895	7,368	1,528	22,057	71,879	-49,823	22,935	68,761	-45,826
Student financial assistance	279,784	.....	279,784	866,383	.....	866,383	693,591	.....	693,591
Student loan insurance	55,930	.....	55,930	343,948	.....	343,948	233,260	13,967	219,293
Higher and continuing education and facilities loan and insurance	42,001	.....	42,001	85,623	.....	85,623	111,461	14,865	96,607
Total--Office of Postsecondary Education	386,610	7,368	379,243	1,338,010	71,879	1,266,131	1,061,247	97,282	963,965
Office of Educational Research and Improvement	17,134	.....	17,134	53,806	.....	53,806	46,782	.....	46,782
Special Institutions	19,269	.....	19,269	50,185	.....	50,185	48,289	.....	48,289
Office of Civil Rights	3,794	.....	3,794	10,234	.....	10,234	.....	.....	.....
Departmental Management	11,333	.....	11,333	38,674	.....	38,674	36,054	.....	36,054
Proprietary receipts from the public	.....	101	-101	.....	1,323	-1,323	.....	.....	.....
Total--Department of Education	1,017,361	7,468	1,009,892	3,602,491	73,202	3,529,288	2,797,861	97,282	2,700,579

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$265,402	.....	$265,402	$633,522	.....	$633,522	$571,340	.....	$571,340
Atomic energy defense activities - plant and capital equipment	50,905	.....	50,905	197,065	.....	197,065	71,856	.....	71,856
Energy Programs:									
General science and research	38,263	.....	38,263	100,805	.....	100,805	79,537	.....	79,537
Energy supply, R & D - operating expenses	256,965	.....	256,965	754,389	.....	754,389	1,012,189	.....	1,012,189
Energy supply, R & D - plant and capital equipment	44,975	.....	44,975	91,392	.....	91,392	88,356	.....	88,356
Uranium enrichment	88,254	.....	88,254	-32,736	.....	-32,736	38,178	.....	38,178
Fossil fuel	101,273	.....	101,273	198,454	.....	198,454	94,149	.....	94,149
Energy production, demonstration and distribution	9,722	.....	9,722	18,617	.....	18,617	5,023	.....	5,023
Energy conservation	[4] -240,751	.....	-240,751	168,135	.....	168,135	53,391	.....	53,391
Strategic petroleum reserve	288,349	.....	288,349	336,607	.....	336,607	89,351	$301,589	-212,238
Other	38,034	.....	38,034	50,851	.....	50,851	-2,339	.....	-2,339
Total--Energy Programs	625,085	.....	625,085	1,686,515	.....	1,686,515	1,457,836	301,589	1,156,236
Power Marketing Administration	54,949	$50,573	4,376	148,421	$123,097	25,325	129,812	81,296	48,516
Departmental Administration	96,373	.....	96,373	101,728	.....	101,728	7,767	.....	7,767
Proprietary receipts from the public	.....	78,046	-78,046	.....	290,157	-290,157	.....	77,539	-77,539
Total--Department of Energy	1,092,714	128,619	964,095	2,767,251	413,254	2,353,997	2,238,611	460,434	1,778,177
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	25,870	462	25,408	80,066	1,433	78,633	79,482	1,530	77,951
Health Services Administration:									
Health services	148,139	.....	148,139	393,903	.....	393,903	297,007	.....	297,007
Indian health services and facilities	53,433	.....	53,433	161,403	.....	161,403	156,544	.....	156,544
Center for Disease Control	16,737	.....	16,737	58,582	.....	58,582	64,457	.....	64,457
National Institutes of Health:									
Intragovernmental funds	10,415	.....	10,415	2,144	.....	2,144	-3,109	.....	-3,109
Cancer Research	64,802	.....	64,802	193,325	.....	193,325	183,819	.....	183,819
Heart, Lung, and Blood Research	43,130	.....	43,130	113,948	.....	113,948	113,184	.....	113,184
Arthritis, Metabolism, and Digestive Diseases	20,952	.....	20,952	59,538	.....	59,538	40,804	.....	40,804
Neurological and Communicative Disorders and Stroke	21,589	.....	21,589	46,928	.....	46,928	39,751	.....	39,751
Allergy and Infectious Diseases	15,802	.....	15,802	45,429	.....	45,429	31,936	.....	31,936
General Medical Sciences	37,335	.....	37,335	64,930	.....	64,930	21,283	.....	21,283
Child Health and Human Development	14,110	.....	14,110	39,549	.....	39,549	36,637	.....	36,637
Other research and institutes	24,319	.....	24,319	68,187	.....	68,187	60,085	.....	60,085
Research resources	19,260	.....	19,260	34,229	.....	34,229	36,109	.....	36,109
Other	6,462	.....	6,462	25,672	.....	25,672	30,106	.....	30,106
Total--National Institutes of Health	278,177	.....	278,177	693,880	.....	693,880	590,603	.....	590,603

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$171,755	.....	$171,755	$345,694	.....	$345,694	$335,665	.....	$335,665
Health Resources Administration:									
Public enterprise funds	2,955	$10	2,945	8,082	$80	8,002	14,662	$2,967	11,694
Health resources	43,490	.....	43,490	171,267	.....	171,267	180,990	.....	180,990
Office of Assistant Secretary for Health	23,535	.....	23,535	62,494	.....	62,494	45,343	.....	45,343
Total--Public Health Service	764,092	472	763,619	1,975,371	1,512	1,973,859	1,773,754	4,498	1,769,256
Health Care Financing Administration:									
Intragovernmental funds	6,588	.....	6,588	1,710	.....	1,710	220	.....	220
Grants to States for Medicaid	1,320,000	.....	1,320,000	3,780,410	.....	3,780,410	3,446,201	.....	3,446,201
Payments to health care trust funds	860,585	.....	860,585	2,201,223	.....	2,201,223	1,675,046	.....	1,675,046
Program management	60	.....	60	13,924	.....	13,924	24,063	.....	24,063
Federal hospital insurance trust fund:									
Benefit payments	2,356,852	.....	2,356,852	6,633,459	.....	6,633,459	5,359,539	.....	5,359,539
Administrative expenses and construction	40,192	.....	40,192	125,521	.....	125,521	109,084	.....	109,084
Total--FHI trust fund	2,397,044	.....	2,397,044	6,758,980	.....	6,758,980	5,468,623	.....	5,468,623
Federal supplementary medical ins. trust fund:									
Benefit payments	989,044	.....	989,044	2,892,087	.....	2,892,087	2,400,755	.....	2,400,755
Administrative expenses and construction	46,186	.....	46,186	149,365	.....	149,365	132,669	.....	132,669
Total--FSMI trust fund	1,035,231	.....	1,035,231	3,041,452	.....	3,041,452	2,533,424	.....	2,533,424
Total--Health Care Financing Administration	5,619,507	.....	5,619,507	15,797,699	.....	15,797,699	13,147,576	.....	13,147,576
Social Security Administration:									
Payments to social security trust funds	670,325	.....	670,325	670,332	.....	670,332	674,926	.....	674,926
Special benefits for disabled coal miners	92,031	.....	92,031	269,221	.....	269,221	254,317	.....	254,317
Supplemental security income program	1,202,781	.....	1,202,781	2,394,542	.....	2,394,542	2,080,810	.....	2,080,810
Assistance payments program	393,635	.....	393,635	1,959,165	.....	1,959,165	1,759,612	.....	1,759,612
Low-income energy assistance	233,136	.....	233,136	246,409	.....	246,409	.....	.....	.....
Refugee assistance	55,499	.....	55,499	146,866	.....	146,866	68,804	.....	68,804
Other	28	.....	28	120	.....	120	16	.....	16
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,520,900	.....	9,520,900	28,389,789	.....	28,389,789	23,930,637	.....	23,930,637
Administrative expenses and construction	102,245	.....	102,245	312,451	.....	312,451	318,500	.....	318,500
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	2,938	.....	2,938
Total--FOASI trust fund	9,623,144	.....	9,623,144	28,702,240	.....	28,702,240	24,252,065	.....	24,252,065
Federal disability insurance trust fund:									
Benefit payments	1,358,605	.....	1,358,605	4,102,735	.....	4,102,735	3,564,184	.....	3,564,184
Administrative expenses and construction	38,362	.....	38,362	96,492	.....	96,492	62,185	.....	62,185
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	21,072	.....	21,072
Total--FDI trust fund	1,396,967	.....	1,396,967	4,199,227	.....	4,199,227	3,647,441	.....	3,647,441
Total--Social Security Administration	13,667,547	.....	13,667,547	38,588,123	.....	38,588,123	32,737,991	.....	32,737,991

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$374,000	.....	$374,000	$950,300	.....	$950,300	$823,749	.....	$823,749
Human development services	149,610	.....	149,610	459,435	.....	459,435	613,676	.....	613,676
Work incentives	51,804	.....	51,804	102,736	.....	102,736	100,858	.....	100,858
Total--Human Development Services	575,414	.....	575,414	1,512,470	.....	1,512,470	1,538,283	.....	1,538,283
Departmental Management	45,063	.....	45,063	68,422	.....	68,422	65,193	.....	65,193
Proprietary receipts from the public	.....	$11,170	-11,170	.....	$4,588	-4,588	.....	$3,042	-3,042
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-716,874	.....	-716,874	-2,057,501	.....	-2,057,501	-1,534,046	.....	-1,534,046
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-539,936	.....	-539,936	-539,943	.....	-539,943	-557,099	.....	-557,099
Federal disability insurance trust fund	-130,389	.....	-130,389	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	-141,000	.....	-141,000	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	19,143,424	11,642	19,131,782	55,073,251	6,100	55,067,151	46,912,826	6,540	46,906,286
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	258,098	115,912	142,186	483,548	371,172	112,376	446,430	382,911	63,519
Housing for the elderly or handicapped fund	74,333	9,454	64,880	256,677	26,928	229,749	172,548	16,861	155,687
Low-rent housing--loans and other expenses	46,559	34,757	11,802	193,196	100,267	92,929	824,472	750,092	74,380
Other	1,076	5,722	-4,645	2,501	15,677	-13,177	4,904	13,119	-8,215
Rent supplement payments	24,750	.....	24,750	68,183	.....	68,183	65,753	.....	65,753
Homeownership assistance	13,186	.....	13,186	39,411	.....	39,411	23,098	.....	23,098
Rental housing assistance	48,136	.....	48,136	142,757	.....	142,757	154,946	.....	154,946
Low-rent public housing	354,043	.....	354,043	1,014,243	.....	1,014,243	743,777	.....	743,777
College housing grants	1,980	.....	1,980	6,616	.....	6,616	8,663	.....	8,663
Payments for operation of low income housing projects	55,231	.....	55,231	230,918	.....	230,918	179,245	.....	179,245
Other	6,220	.....	6,220	18,793	.....	18,793	3,694	.....	3,694
Total--Housing Programs	863,612	165,844	717,767	2,456,841	514,044	1,942,798	2,627,529	1,162,983	1,464,546

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$118,940	$44,170	$74,770	$335,513	$152,125	$183,387	$124,603	$136,905	-$12,302
Emergency mortgage purchase assistance	96,188	20,670	75,518	195,866	131,869	63,997	426,155	16,033	410,122
Management and liquidating functions fund	7,614	8,152	-537	23,467	24,975	-1,508	19,601	20,544	-942
Guarantees of mortgage-backed securities	-805	6,777	-7,582	-1,731	21,013	-22,744	7,512	24,742	-17,230
Participation sales fund	-4,961	.....	-4,961	-17,924	.....	-17,924	-11,727	.....	-11,727
Total--Government National Mortgage Association	216,976	79,769	137,208	535,190	329,982	205,208	566,145	196,224	367,921
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	12,777	5,110	7,667	51,280	16,530	34,750	58,781	8,329	50,451
Urban renewal programs	12,533	751	11,782	47,092	25,224	21,868	183,928	96,740	87,189
Community development grants	421,264	.....	421,264	1,211,590	.....	1,211,590	979,830	.....	979,830
Urban development action grants	21,142	.....	21,142	88,770	.....	88,770	50,598	.....	50,598
Comprehensive planning grants	2,879	.....	2,879	11,967	.....	11,967	15,055	.....	15,055
Other	288	.....	288	396	.....	396	724	.....	724
Total--Community Planning and Development	470,884	5,861	465,023	1,411,094	41,755	1,369,339	1,288,906	105,069	1,183,836
New Community Development Corporation	835	5,378	-4,543	27,377	6,001	21,376	9,270	2,247	7,023
Management and Administration	24,629	.....	24,629	61,272	.....	61,272	74,570	.....	74,570
Other	4,329	.....	4,329	15,376	.....	15,376	13,299	.....	13,299
Proprietary receipts from the public	.....	426	-426	.....	1,697	-1,697	.....	662	-662
Total--Department of Housing and Urban Development	1,601,265	257,278	1,343,987	4,507,150	893,479	3,613,672	4,579,717	1,469,184	3,110,533
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,539	.....	26,539	85,969	.....	85,969	79,078	.....	79,078
Payments in lieu of taxes	9	.....	9	20	.....	20	-70	.....	-70
Other	5,523	.....	5,523	286,567	.....	286,567	240,006	.....	240,006
Water and Power Resources Service:									
Construction program	54,669	.....	54,669	144,557	.....	144,557	103,455	.....	103,455
Operation and maintenance	9,338	.....	9,338	26,282	.....	26,282	24,511	.....	24,511
Other	13,802	6,124	7,678	71,590	15,457	56,133	77,480	13,887	63,593
Office of Water Research and Technology	3,012	.....	3,012	6,223	.....	6,223	4,870	.....	4,870
Total--Land and Water Resources	112,891	6,124	106,767	621,207	15,457	605,749	529,328	13,887	515,442
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	59,974	.....	59,974	145,873	.....	145,873	153,390	.....	153,390
United States Fish and Wildlife Service	38,421	.....	38,421	109,133	.....	109,133	107,146	.....	107,146
National Park Service	40,813	.....	40,813	142,635	.....	142,635	162,535	.....	162,535
Total--Fish and Wildlife and Parks	139,208	.....	139,208	397,642	.....	397,642	423,071	.....	423,071

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$47,225	.....	$47,225	$145,226	.....	$145,226	$145,740	.....	$145,740
Office of Surface Mining Reclamation and Enforcement	9,147	.....	9,147	34,139	.....	34,139	15,437	.....	15,437
Bureau of Mines	17,218	$1,216	16,001	41,334	$3,136	38,198	41,043	$3,364	37,680
Total--Energy and Minerals	73,590	1,216	72,374	220,699	3,136	217,563	202,220	3,364	198,856
Bureau of Indian Affairs:									
Public enterprise funds	299	1,011	-712	3,944	3,459	485	4,049	1,662	2,387
Operation of Indian programs	71,871	.....	71,871	202,343	.....	202,343	140,252	.....	140,252
Construction	11,176	.....	11,176	37,758	.....	37,758	160,774	.....	160,774
Indian tribal funds	54,637	.....	54,637	76,574	.....	76,574	61,940	.....	61,940
Other	116,160	.....	116,160	111,655	.....	111,655	-9,889	.....	-9,889
Total--Bureau of Indian Affairs	254,143	1,011	253,131	432,273	3,459	428,814	357,127	1,662	355,465
Office of Territorial Affairs	39,720	.....	39,720	97,618	.....	97,618	31,378	.....	31,378
Office of the Solicitor and Office of the Secretary	2,011	.....	2,011	4,382	.....	4,382	11,202	.....	11,202
Proprietary receipts from the public	.....	124,297	-124,297	.....	339,709	-339,709	.....	350,035	-350,035
Intrabudgetary transactions	-111,500	.....	-111,500	-111,500	.....	-111,500	-26,996	.....	-26,996
Total--Department of the Interior	510,063	132,649	377,414	1,662,321	361,761	1,300,560	1,527,331	368,948	1,158,383
Department of Justice:									
General Administration	2,574	.....	2,574	12,739	.....	12,739	11,685	.....	11,685
United States Parole Commission	379	.....	379	1,092	.....	1,092	1,113	.....	1,113
Legal Activities	32,305	.....	32,305	116,168	.....	116,168	108,556	.....	108,556
Federal Bureau of Investigation	50,823	.....	50,823	180,490	.....	180,490	157,369	.....	157,369
Immigration and Naturalization Services	30,203	.....	30,203	106,005	.....	106,005	86,348	.....	86,348
Drug Enforcement Administration	14,734	.....	14,734	55,872	.....	55,872	53,843	.....	53,843
Federal Prison System	27,133	1,137	25,996	99,911	3,046	96,865	101,317	2,917	98,401
Office of Justice Assistance, Research and Statistics	42,382	.....	42,382	129,673	.....	129,673	159,991	.....	159,991
Foreign Claims Settlement Commission	54	.....	54	195	.....	195	220	.....	220
Proprietary receipts from the public	.....	202	-202	.....	831	-831	.....	3,697	-3,697
Total--Department of Justice	200,567	1,339	199,248	702,136	3,877	698,259	680,443	6,614	673,828
Department of Labor:									
Employment and Training Administration:									
Program administration	6,480	.....	6,480	22,990	.....	22,990	21,753	.....	21,753
Employment and training assistance	602,979	.....	602,979	1,550,647	.....	1,550,647	1,639,506	.....	1,639,506
Community service employment for older Americans	22,964	.....	22,964	65,179	.....	64,179	52,430	.....	52,430
Temporary employment assistance	82,750	.....	82,750	335,664	.....	335,664	493,768	.....	493,768
Federal unemployment benefits and allowances	225,457	.....	225,457	418,447	.....	418,447	382,943	.....	382,943
Grants to states for unemployment insurance and employment services	-9,471	.....	-9,471	-26,380	.....	-26,380	26,175	.....	26,175
Advances to the unemployment trust fund and other funds	34,217	.....	34,217	495,124	.....	495,124	120,354	.....	120,354
Other	-82	.....	-82	-716	.....	-716	2,180	.....	2,180
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,531,765	.....	1,531,765	4,038,106	.....	4,038,106	2,126,387	.....	2,126,387
State administrative expenses	168,000	.....	168,000	553,074	.....	553,074	391,920	.....	391,920
Federal administrative expenses	2,620	.....	2,620	9,254	.....	9,254	9,794	.....	9,794
Interest on refunds of taxes	132	.....	132	390	.....	390	198	.....	198
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$23,691	.....	$23,691	$66,623	.....	$66,623	$39,652	.....	$39,652
Administrative expenses	1,522	.....	1,522	6,260	.....	6,260	2,754	.....	2,754
Payment of interest on advances from railroad retirement account	244	.....	244	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,727,974	.....	1,727,974	4,673,952	.....	4,673,952	2,570,705	.....	2,570,705
Total--Employment and Training Administration	2,693,269	.....	2,693,269	7,533,906	.....	7,533,906	5,309,813	.....	5,309,813
Labor-Management Services Administration	3,918	.....	3,918	13,255	.....	13,255	12,034	.....	12,034
Pension Benefit Guaranty Corporation[5]	6,905	$1,514	5,391	9,918	$4,150	5,768	6,623	$3,953	2,671
Employment Standards Administration:									
Salaries and Expenses	15,305	.....	15,305	48,637	.....	48,637	46,143	.....	46,143
Special benefits	96,745	.....	96,745	68,315	.....	68,315	-86,087	.....	-86,087
Black Lung Disability Trust Fund	63,580	.....	63,580	158,818	.....	158,818	180,623	.....	180,623
Special workers' compensation expenses	2,006	.....	2,006	3,724	.....	3,724	1,688	.....	1,688
Occupational Safety and Health Administration	12,564	.....	12,564	42,215	.....	42,215	37,183	.....	37,183
Mine Safety and Health Administration	12,025	.....	12,025	33,459	.....	33,459	31,960	.....	31,960
Bureau of Labor Statistics	4,050	.....	4,050	16,633	.....	16,633	20,752	.....	20,752
Departmental Management	8,273	.....	8,273	21,053	.....	21,053	15,184	.....	15,184
Proprietary receipts from the public	.....	77	-77	.....	1,097	-1,097	.....	2,535	-2,535
Intrabudgetary transactions	-34,217	.....	-34,217	-95,124	.....	-95,124	-100,354	.....	-100,354
Total--Department of Labor	2,884,423	1,591	2,882,831	7,854,808	5,246	7,849,560	5,475,562	6,488	5,469,074
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	86,352	.....	86,352	227,431	.....	227,431	216,530	.....	216,530
Acquisition, operation, and maintenance of buildings abroad	6,447	.....	6,447	18,030	.....	18,030	20,459	.....	20,459
Payment to Foreign Service retirement and disability fund	33,454	.....	33,454	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	13,453	.....	13,453	40,260	.....	40,260	32,257	.....	32,257
Other	2,022	.....	2,022	4,785	.....	4,785	4,496	.....	4,496
Total--Administration of Foreign Affairs	141,727	.....	141,727	332,852	.....	332,852	317,102	.....	317,102
International Organization and Conferences	8,126	.....	8,126	130,839	.....	130,839	116,948	.....	116,948
International Commissions	1,917	.....	1,917	5,537	.....	5,537	6,157	.....	6,157
International Narcotics Control Assistance	1,614	.....	1,614	8,248	.....	8,248	6,374	.....	6,374
Migration and Refugee Assistance	42,630	.....	42,630	99,277	.....	99,277	113,221	.....	113,221
United States Emergency Refugee and Migration Assistance Fund	112	.....	112	11,108	.....	11,108	17,712	.....	17,712
Other	138	.....	138	173	.....	173	-5	.....	-5
Proprietary receipts from the public	.....	940	-940	.....	-3,465	3,465	.....	-5,622	5,622
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-1	.....	-1	-60	.....	-60	-451	.....	-451
General fund contributions	-33,454	.....	-33,454	-42,346	.....	-42,346	-43,369	.....	-43,369
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	162,900	940	161,960	545,628	-3,465	549,113	533,089	-5,622	539,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$8,046	.....	$8,046	$10,854	.....	$10,854	$11,803	.....	$11,803
Coast Guard:									
Operating expenses	82,550	.....	82,550	294,058	.....	294,058	260,914	.....	260,914
Acquisition, construction, and improvements	18,229	.....	18,229	61,757	.....	61,757	59,888	.....	59,888
Retired pay	19,282	.....	19,282	57,496	.....	57,496	48,749	.....	48,749
Other	15,633	$16	15,617	17,319	$772	16,547	19,339	$1,034	18,304
Total--Coast Guard	135,694	16	135,677	430,630	772	429,858	388,890	1,034	387,855
Federal Aviation Administration:									
Operations	183,825	.....	183,825	537,738	.....	537,738	522,830	.....	522,830
Other	4,183	(*)	4,182	11,491	(*)	11,491	11,262	3	11,258
Airport and airway trust fund:									
Grants-in-aid for airports	49,866	.....	49,866	175,516	.....	175,516	160,832	.....	160,832
Facilities and equipment	24,027	.....	24,027	62,059	.....	62,059	50,365	.....	50,365
Interest on refunds of taxes	.....	.....	.....	20	.....	20	3	.....	3
Other	12,268	.....	12,268	22,761	.....	22,761	19,198	.....	19,198
Total--Airport and airway trust fund	86,161	.....	86,161	260,357	.....	260,357	230,397	.....	230,397
Total--Federal Aviation Administration	274,169	(*)	274,168	809,586	(*)	809,586	764,489	3	764,486
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	811,077	.....	811,077	2,735,509	.....	2,735,509	2,505,680	.....	2,505,680
Other	12,222	-935	13,157	42,538	.....	42,538	36,593	.....	36,593
Off-systems roads programs	10,239	.....	10,239	35,266	.....	35,266	54,560	.....	54,560
Other programs	8,839	.....	8,639	30,367	.....	30,367	39,433	.....	39,433
Total--Federal Highway Administration	842,376	-935	843,312	2,843,680	.....	2,843,680	2,636,466	.....	2,636,466
National Highway Traffic Safety Administration:									
Operations and Research	2,901	.....	2,901	10,824	.....	10,824	14,041	.....	14,041
Trust fund share of traffic safety programs	22,300	.....	22,300	47,550	.....	47,550	38,200	.....	38,200
Other	-4,728	.....	-4,728	3,585	.....	3,585	6,350	.....	6,350
Federal Railroad Administration:									
Public enterprise funds	17,829	4,273	13,556	53,333	12,774	40,560	30,848	8,842	22,006
Railroad research and development	5,678	.....	5,678	14,920	.....	14,920	14,865	.....	14,865
Rail assistance	21,819	.....	21,819	101,149	.....	101,149	27,675	.....	27,675
Northeast corridor improvement program	5,737	.....	5,737	43,024	.....	43,024	64,959	.....	64,959
Grants to National Railroad Passenger Corporation	.....	.....	.....	209,376	.....	209,376	243,610	.....	243,610
Other	3,408	.....	3,408	7,651	.....	7,651	8,338	.....	8,338
Total--Federal Railroad Administration	54,472	4,273	50,199	429,453	12,774	416,679	390,294	8,842	381,452
Urban Mass Transportation Administration	437,887	.....	437,887	987,211	.....	987,211	760,242	.....	760,242
Other	555	1,517	-962	12,321	3,731	8,590	14,443	3,781	10,662
Proprietary receipts from the public	.....	4,531	-4,531	.....	24,174	-24,174	.....	10,971	-10,971
Total--Department of Transportation	1,773,672	9,402	1,764,270	5,585,695	41,452	5,544,243	5,025,218	24,632	5,000,585

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$33,054	.....	-$33,054	-$140,377	.....	-$140,377	-$125,626	.....	-$125,626
Office of Revenue Sharing:									
General revenue sharing	250	.....	250	1,704,875	.....	1,704,875	1,716,319	.....	1,716,319
Other	490	.....	490	1,476	.....	1,476	1,271	.....	1,271
Federal Law Enforcement Training Center	1,122	.....	1,122	3,640	.....	3,640	5,144	.....	5,144
Bureau of Government Financial Operations:									
Salaries and expenses	13,393	.....	13,393	41,482	.....	41,482	44,371	.....	44,371
Claims, judgements, and relief acts	13,289	.....	13,289	41,827	.....	41,827	54,645	.....	54,645
Payments to synthetic fuels corporation	200	.....	200	450	.....	450	.....	.....	.....
Other	2,090	.....	2,090	4,041	.....	4,041	2,550	.....	2,550
Total--Bureau of Government Financial Operations	28,971	.....	28,971	87,800	.....	87,800	101,566	.....	101,566
Bureau of Alcohol, Tobacco and Firearms	11,624	.....	11,624	35,860	.....	35,860	39,686	.....	39,686
United States Customs Service	38,499	.....	38,499	128,903	.....	128,903	219,126	.....	219,126
Bureau of Engraving and Printing	2,056	.....	2,056	157	.....	157	3,693	.....	3,693
Bureau of the Mint	4,049	.....	4,049	23,024	.....	23,024	17,323	.....	17,323
Bureau of the Public Debt	5,805	.....	5,805	32,355	.....	32,355	44,018	.....	44,018
Internal Revenue Service:									
Federal tax lien revolving fund	145	$76	68	248	$680	-432	139	$231	-93
Salaries and expenses	12,340	.....	12,340	37,164	.....	37,164	37,326	.....	37,326
Taxpayer service and returns processing	52,041	.....	52,041	171,555	.....	171,555	175,067	.....	175,067
Examinations and appeals	62,975	.....	62,975	202,680	.....	202,680	215,621	.....	215,621
Investigations and collections	41,482	.....	41,482	127,097	.....	127,097	133,650	.....	133,650
Payment where credit exceeds liability for tax	1,577	.....	1,577	8,876	.....	8,876	5,932	.....	5,932
Refunding internal revenue collections, interest	89,922	.....	89,922	260,492	.....	260,492	102,446	.....	102,446
Internal revenue collections for Puerto Rico	20,499	.....	20,499	78,908	.....	78,908	74,865	.....	74,865
Other	16	.....	16	112	.....	112	704	.....	704
Total--Internal Revenue Service	280,997	76	280,920	887,131	680	886,451	745,749	231	745,518
United States Secret Service	13,264	.....	13,264	48,124	.....	48,124	39,876	.....	39,876
Comptroller of the Currency	9,868	13	9,856	28,917	923	27,994	27,767	2,153	25,613
Interest on the public debt:									
Public issues (accrual basis)	5,879,344	.....	5,879,344	16,665,269	.....	16,665,269	13,489,458	.....	13,489,458
Special Issues (cash basis)	6,006,315	.....	6,006,315	7,248,301	.....	7,248,301	6,298,005	.....	6,298,005
Total--Interest on the public debt	11,885,659	.....	11,885,659	23,913,570	.....	23,913,570	19,787,463	.....	19,787,463
Proprietary receipts from the public	.....	261,981	-261,981	.....	533,806	-533,806	.....	540,673	-540,673
Receipts from off-budget Federal agencies	.....	664,984	-664,984	.....	1,562,869	-1,562,869	.....	1,524,021	-1,524,021
Intrabudgetary transactions	-379,088	.....	-379,088	-802,671	.....	-802,671	-662,704	.....	-662,704
Total--Department of the Treasury	11,870,513	927,054	10,943,459	25,952,783	2,098,278	23,854,505	21,900,673	2,067,080	19,893,593

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$44,299	.....	$44,299	$141,770	.....	$141,770	$49,680	.....	$49,680
Research and development:									
Energy supply	20,210	.....	20,210	47,942	.....	47,942	52,346	.....	52,346
Pollution control and abatement	352	.....	352	-2,681	.....	-2,681	1,114	.....	1,114
Abatement, control, and compliance	41,731	.....	41,731	123,553	.....	123,553	153,526	.....	153,526
Construction grants	404,120	.....	404,120	1,198,638	.....	1,198,638	1,195,385	.....	1,195,385
Other	829	$84	745	3,218	$84	3,134	10,086	.....	10,086
Proprietary receipts from the public	.....	-108	108	.....	150	-150	.....	$6,382	-6,382
Total--Environmental Protection Agency	511,540	-24	511,564	1,512,441	234	1,512,207	1,462,137	6,382	1,455,755
National Aeronautics and Space Administration:									
Research and Development	399,767	.....	399,767	1,115,525	.....	1,115,525	851,787	.....	851,787
Construction of facilities	13,700	.....	13,700	36,513	.....	36,513	29,829	.....	29,829
Research and program management	85,982	.....	85,982	250,898	.....	250,898	245,717	.....	245,717
Other	(*)	.....	(*)	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	110	-110	.....	147	-147	.....	1,495	-1,495
Total--National Aeronautics and Space Administration	499,448	110	499,338	1,402,937	147	1,402,790	1,128,607	1,495	1,127,112
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	43,629	24,036	19,593	123,161	69,395	53,766	117,421	70,708	46,713
Direct loan revolving fund	3,912	9,962	-6,050	13,772	28,074	-14,303	23,321	29,002	-5,681
Veterans reopened insurance fund	2,512	19,832	-17,320	7,620	23,269	-15,649	6,141	22,395	-16,254
Education loan fund	336	179	156	1,229	496	732	1,599	323	1,276
Other	17,610	16,920	690	47,863	59,191	-11,328	62,900	66,855	-3,955
Compensation and pensions	2,018,455	.....	2,018,455	4,005,321	.....	4,005,321	3,636,066	.....	3,636,066
Readjustment benefits	403,683	.....	403,683	787,221	.....	787,221	829,421	.....	829,421
Medical care	486,849	.....	486,849	1,433,570	.....	1,433,570	1,432,258	.....	1,432,258
Medical and prosthetic research	11,046	.....	11,046	32,477	.....	32,477	34,894	.....	34,894
General operating expenses	46,738	.....	46,738	149,797	.....	149,797	164,769	.....	164,769
Construction projects	30,433	.....	30,433	79,649	.....	79,649	62,407	.....	62,407
Insurance funds:									
National service life	79,885	.....	79,885	204,053	.....	204,053	197,079	.....	197,079
United States Government life	6,778	.....	6,778	15,717	.....	15,717	15,097	.....	15,097
Veterans special life	4,318	27,610	-23,292	11,035	34,916	-23,881	10,519	32,978	-22,459
Other	17,607	.....	17,607	48,143	.....	48,143	41,418	.....	41,418
Proprietary receipts from the public:									
National service life	.....	35,209	-35,209	.....	106,957	-106,957	.....	107,119	-107,119
Government life	.....	331	-331	.....	860	-860	.....	369	-369
Other	.....	10,834	-10,834	.....	33,322	-33,322	.....	23,414	-23,414
Intrabudgetary transactions	-530	.....	-530	-1,577	.....	-1,577	-1,211	.....	-1,211
Total--Veterans Administration	3,173,264	144,914	3,028,350	6,959,049	356,480	6,602,570	6,634,100	353,164	6,280,936
Independent agencies:									
Action	14,838	.....	14,838	39,985	.....	39,985	27,755	.....	27,755
Arms Control and Disarmament Agency	1,011	.....	1,011	2,802	.....	2,802	3,010	.....	3,010
Board for International Broadcasting	12,115	.....	12,115	23,224	.....	23,224	32,385	.....	32,385
Civil Aeronautics Board	10,432	2	10,430	29,332	7	29,325	27,662	8	27,654
Commission on Civil Rights	1,070	.....	1,070	2,746	.....	2,746	2,864	.....	2,864
Community Services Administration	64,539	233	64,306	172,233	578	171,655	265,547	57	265,490
Consumer Product Safety Commission	3,151	(*)	3,151	9,919	2	9,917	10,916	2	10,913
Corporation for Public Broadcasting	.....	.....	.....	73,000	.....	73,000	69,000	.....	69,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$159,371	.....	$159,371	$195,366	.....	$195,366
Loans and repayable advances	.....	.....	.....	.....	$60,000	-60,000	20,000	$20,000	.....
Equal Employment Opportunity Commission	$9,939	$5	$9,933	31,450	3	31,447	34,710	25	34,686
Export-Import Bank of the United States	547,978	211,731	336,246	1,207,203	628,097	579,105	968,161	587,548	380,612
Federal Communications Commission	6,402	2	6,400	19,173	5	19,168	17,217	5	17,212
Federal Deposit Insurance Corporation	13,189	44,557	-31,368	56,572	322,811	-266,238	142,896	345,991	-203,094
Federal Emergency Management Agency:									
National flood insurance and development fund	40,259	10,142	30,117	132,700	41,057	91,643	200,276	29,298	170,978
Emergency planning, preparedness, and mobilization	4,945	.....	4,945	19,585	.....	19,585	14,514	.....	14,514
Hazard mitigation and disaster assistance	13,791	.....	13,791	48,894	.....	48,894	28,443	.....	28,443
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,670	6,994	-1,324	16,465	17,941	-1,476	5,056	5,597	-542
Federal Savings and Loan Insurance Corp. fund	30,287	53,582	-23,295	77,085	140,673	-63,588	58,848	203,281	-144,433
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	4,973	5	4,967	17,188	11	17,177	16,928	7	16,921
General Services Administration:									
Real Property Activities	85,889	.....	85,889	-94,198	.....	-94,198	-46,504	.....	-46,504
Personal Property Activities	-43,116	.....	-43,116	7,737	.....	7,737	34,020	.....	34,020
Records Activities	4,319	468	3,851	23,675	2,309	21,366	21,598	1,560	20,038
Federal Property Resources Activities	3,224	.....	3,224	9,997	.....	9,997	11,788	.....	11,788
General Activities	9,469	21	9,447	33,095	167	32,927	32,342	160	32,183
Other	13,415	.....	13,415	14,785	.....	14,785	17,117	.....	17,117
Proprietary receipts from the public:									
Stockpile receipts	.....	1,931	-1,931	.....	12,803	-12,803	.....	22,016	-22,016
Other	.....	5,516	-5,516	.....	-4,972	4,972	.....	84,109	-84,109
Intrabudgetary transactions	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	73,199	7,936	65,263	-4,922	10,307	-15,229	70,369	107,844	-37,476
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	30,387	.....	30,387	30,387	.....	30,387	21,122	.....	21,122
Other	472	250	222	2,557	730	1,827	70	625	-555
International Communications Agency	38,378	207	38,170	105,257	358	104,899	103,532	-494	104,026
Interstate Commerce Commission	6,187	1	6,186	15,400	6	15,394	60,129	17	60,112
Legal Services Corporation	46,665	.....	46,665	77,155	.....	77,155	87,189	.....	87,189
Merit Systems Protection Board	2,352	.....	2,352	3,546	(*)	3,546	860	.....	859
National Credit Union Administration:									
Central liquidity facility	62,636	61,635	1,001	110,312	107,011	3,302	68,740	29,938	38,802
Other	11,316	7,531	3,785	24,216	17,298	6,918	14,542	6,641	7,901
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,720	1	10,718	34,735	2	34,733	32,789	1	32,788
National Endowment for the Humanities	11,562	.....	11,562	35,633	.....	35,633	39,780	.....	39,780
National Labor Relations Board	7,587	4	7,583	27,519	21	27,498	26,607	22	26,585
National Science Foundation	80,314	2	80,312	251,565	58	251,507	191,883	47	191,836
National Transportation Safety Board	-140	-1	-140	4,340	-1	4,340	4,492	2	4,490
Nuclear Regulatory Commission	24,178	5	24,173	82,728	8	82,720	80,915	5	80,910

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$4,916	.....	$4,916	$38,985	.....	$38,985	$44,333	.....	$44,333
Government payment for annuitants, employees health benefits	43,000	.....	43,000	202,486	.....	202,486	143,610	.....	143,610
Payment to civil service retirement and disability fund	83	.....	83	249	.....	249	243	.....	243
Civil service retirement and disability fund	1,410,688	.....	1,410,688	4,233,660	.....	4,233,660	3,491,052	.....	3,491,052
Employees health benefits fund	361,438	$285,618	75,820	983,527	$909,959	73,568	866,936	$783,370	83,566
Employees life insurance fund	54,930	49,865	5,065	111,129	212,738	-101,609	129,891	197,532	-67,641
Retired employees health benefits fund	1,166	1,211	-45	3,521	3,695	-175	2,188	1,904	285
Other	-2,406	.....	-2,406	888	.....	888	1,851	.....	1,851
Proprietary receipts from the public	.....	44	-44	.....	70	-70	.....	24	-24
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-235	.....	-235	-788	.....	-788	-2,050	.....	-2,050
General fund contributions	-83	.....	-83	-144	.....	-144	-243	.....	-243
Other	-5,769	.....	-5,769	-15,128	.....	-15,128	-4,824	.....	-4,824
Total--Office of Personnel Management	1,867,730	336,738	1,530,992	5,558,385	1,126,462	4,431,923	4,672,988	982,829	3,690,159
Panama Canal Commission	27,180	37,001	-9,822	84,215	94,438	-10,223	-2,385	86,373	-88,758
Postal Services (payment to the Postal Service fund)	343,217	.....	343,217	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	313,000	.....	313,000	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	-7,500	.....	-7,500	-10,139	.....	-10,139	14,637	.....	14,637
Milwaukee railroad restructuring, administration	-2,559	.....	-2,559	-9,035	.....	-9,035	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	427,653	.....	427,653	1,282,066	.....	1,282,066	1,133,560	.....	1,133,560
Advances to the railroad retirement account from the FOASI trust fund	-30,284	.....	-30,284	-89,771	.....	-89,771	-67,965	.....	-67,965
Advances to the railroad retirement account from the FDI trust fund	-3,806	.....	-3,806	-11,470	.....	-11,470	-9,170	.....	-9,170
Disbursements for the payment of FOASI benefits	31,029	.....	31,029	91,092	.....	91,092	66,204	.....	66,204
Disbursement for the payment of FDI benefits	3,859	.....	3,859	11,473	.....	11,473	9,033	.....	9,033
Administrative expenses	2,365	.....	2,365	5,747	.....	5,747	8,483	.....	8,483
Interest on refunds of taxes	11	.....	11	13	.....	13	4	.....	4
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-313,000	.....	-313,000	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	420,769	(*)	420,769	1,269,977	(*)	1,269,976	1,154,785	24	1,154,761

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,016	$1	$6,016	$18,786	$1	$18,785	$18,492	$3	$18,489
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	87,902	48,043	39,859	346,588	123,596	222,990	458,314	114,623	343,691
Disaster loan fund	145,869	85,887	59,982	457,993	163,316	294,676	213,751	161,342	52,409
Other	3,177	2,251	926	6,021	8,542	-2,521	7,858	3,816	4,042
Salaries and expenses	18,695	.....	18,695	56,398	.....	56,398	53,791	.....	53,791
Proprietary receipts from the public	.....	2	-2	.....	3	-3	.....	11	-11
Other	4	.....	4	8	.....	8	575	.....	575
Total--Small Business Administration	255,647	136,183	119,464	867,007	295,460	571,547	734,290	279,792	454,498
Smithsonian Institution	12,163	1	12,162	34,765	9	34,756	27,936	13	27,923
Tennessee Valley Authority	505,509	303,330	202,179	1,493,503	918,295	575,207	1,411,026	1,258,825	152,201
United States Railway Association:									
Administrative expenses	2,400	.....	2,400	6,400	.....	6,400	8,880	.....	8,880
Purchases of Conrail Securities	30,000	.....	30,000	30,000	.....	30,000	180,700	.....	180,700
Other independent agencies	38,838	1,433	37,406	96,884	4,480	92,403	56,878	4,278	52,600
Total--Independent agencies	4,699,867	1,219,514	3,480,353	13,992,497	3,786,130	10,206,367	12,884,971	3,948,605	8,936,366
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-142	.....	-142	-426	.....	-426	-520	.....	-520
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-94,000	.....	-94,000	-283,000	.....	-283,000	-233,000	.....	-233,000
Federal disability insurance trust fund	-12,000	.....	-12,000	-36,000	.....	-36,000	-40,000	.....	-40,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-66,000	.....	-66,000	-56,000	.....	-56,000
Department of State:									
Foreign Service retirement and disability fund	-1,949	.....	-1,949	-6,336	.....	-6,336	-5,715	.....	-5,715
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-232,691	.....	-232,691	-758,723	.....	-758,723	-746,528	.....	-746,528
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-66,820	.....	-66,820	-189,410	.....	-189,410	-176,651	.....	-176,651
Subtotal	-429,602	.....	-429,602	-1,339,936	.....	-1,339,936	-1,258,454	.....	-1,258,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$9		-$9	-$268		-$268	-$256		-$256
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-2,053		-2,053	-2,053		-2,053	-2,046		-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-544,794		-544,794	-704,575		-704,575	-745,904		-745,904
Federal disability insurance trust fund	-118,978		-118,978	-208,019		-208,019	-175,984		-175,984
Federal hospital insurance trust fund	-543,422		-543,422	-560,896		-560,896	-404,170		-404,170
Federal supplementary medical insurance trust fund	-180,970		-180,970	-188,928		-188,928	-196,727		-196,727
Department of Labor:									
Unemployment trust fund	-531,706		-531,706	-528,254		-528,254	-404,752		-404,752
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	-25,550		-25,550	-26,082		-26,082	-18,968		-18,968
Department of Transportation:									
Airport and airway trust fund	-270,495		-270,495	-275,419		-275,419	-181,445		-181,445
Highway trust fund	-509,603		-509,603	-544,898		-544,898	-491,547		-491,547
Veterans Administration:									
United States Government life insurance fund	-15,093		-15,093	-15,323		-15,323	-16,400		-16,400
National service life insurance fund	-309,365		-309,365	-311,070		-311,070	-383,597		-383,597
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-2,685,922		-2,685,922	-2,780,869		-2,780,869	-2,273,819		-2,273,819
Railroad Retirement Board:									
Railroad retirement account	-31,747		-31,747	-155,081		-155,081	-283,253		-283,253
Other	-1,867		-1,867	-5,097		-5,097	-2,511		-2,511
Subtotal	-5,771,634		-5,771,634	-6,306,831		-6,306,831	-5,561,440		-5,561,440
Rents and royalties on the outer continental shelf land		$1,198,823	-1,198,823		$3,668,385	-3,668,385		$1,991,938	-1,991,938
Total--Undistributed offsetting receipts	-6,201,236	1,198,823	-7,400,058	-7,646,767	3,668,385	-11,315,153	-6,819,894	1,991,938	-8,811,832
Total outlays	63,557,899	7,355,829	56,202,070	182,048,120	21,492,507	160,555,613	156,379,757	17,864,387	138,515,370
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			48,903,357			127,000,973			114,036,796
Outlays (-)			-56,202,070			-160,555,613			-138,515,370
Budget surplus (+) or deficit (-)			-7,298,713			-33,554,641			-24,479,574

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$8,502,433	$5,797,331
Receipts from off-budget Federal agencies	1,562,869	1,524,021
Intrabudgetary transactions	16,534,538	16,983,480
Total receipts offset against outlays	26,599,840	24,304,833

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$16,457,826	$22,508,538	$18,596,864	$907,701,281	$913,751,993	$930,209,819
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	16,457,826	22,508,538	18,596,864	907,701,291	913,752,003	930,209,829
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425
Total federal securities	16,369,924	22,369,175	18,432,969	914,317,079	920,316,331	936,686,254
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,925,208
Total borrowing from the public	13,667,464	27,656,369	18,971,224	715,104,678	729,093,583	742,761,047
Accrued interest payable to the public	508,041	553,158	-664,001	8,674,356	8,719,473	9,227,514
Allocations of special drawing rights	-5,312	-149,689	-1,347	5,305,161	5,160,784	5,155,472
Deposit funds	-218,177	1,095,842	-1,111,075	5,078,418	6,392,437	6,174,260
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,062,405	1,170,332	76,597	7,636,871	9,869,608	8,807,203
Total liability accounts	12,889,610	30,326,011	17,271,397	741,799,483	759,235,884	772,125,495
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	626,791	-1,039,605	-2,413,971	4,101,876	2,435,481	3,062,272
Tax and loan note accounts	4,451,870	-7,644,943	-5,837,676	16,887,823	4,791,011	9,242,880
Balance	5,078,661	-8,684,548	-8,251,647	20,989,700	7,226,491	12,305,152
Special drawing rights:						
Total holdings	-1,344,043	-1,397,556	-880	4,007,082	3,953,568	2,609,526
SDR certificates issued to Federal Reserve Banks	850,000	750,000	.....	-3,268,000	-3,368,000	-2,518,000
Balance	-494,043	-647,556	-880	739,082	585,568	91,526
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments[6]	5,361,132	5,361,132	.....	8,810,156	8,810,156	14,171,288
Maintenance of value adjustments	5,348,849	5,048,644	141,373	2,220,881	1,920,677	7,269,526
Other demand liabilities issued to IMF	-4,342,849	-4,186,849	-38,700	-9,503,453	-9,347,453	-13,690,301
Receivable/Payable (-) for U.S. currency valuation adjustment	6,621	267,809	-125,169	-134,444	126,743	133,364
Balance	6,373,753	6,490,736	-22,496	1,393,141	1,510,124	7,883,877
Loans to International Monetary Fund	33,782	84,934	.....	301,550	352,702	386,484
Other cash and monetary assets	-507,539	676,025	-99,779	9,022,370	10,205,935	9,698,396
Total cash and monetary assets	10,484,614	-2,080,409	-8,374,801	32,445,843	19,880,820	30,365,434
Miscellaneous asset accounts	-60,350	2,152,542	1,382,231	6,191,275	8,404,168	8,343,817
Total asset accounts	10,424,263	72,133	-6,992,570	38,637,119	28,284,988	38,709,252
Excess of liabilities (+) or assets (-)	+2,465,347	+30,253,878	+24,263,967	+703,162,365	+730,950,896	+733,416,243
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	4,833,366	3,300,762	215,607	.....	-1,532,603	3,300,762
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,298,713	+33,554,641	+24,479,574	+703,162,365	+729,418,293	+736,717,006

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$730,950,896	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	730,950,896	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,239,586	33,589,116	24,623,466
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	25,904	-7,521
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	53,736	-66,147	-139,041
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	5,391	5,768	2,671
Budget surplus (-) or deficit (Table III)	7,298,713	33,554,641	24,479,574
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48,291	-133,173	-231,240
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment	-5,355,470	-5,316,453	-16,204
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,033,128	3,548,521	2,806,851
Postal Service	-521,850	[7]-1,532,998	-2,002,440
Rural electrification and telephone revolving fund	44,650	114,092	134,617
Rural Telephone Bank	14,468	19,248	17,557
Total--transactions not applied to current year's surplus or deficit	-4,833,366	-3,300,762	-215,607
Excess of liabilities close of period	733,416,243	733,416,243	655,839,870

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Mo. th	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-433,242	-465,422	-495,695	$661,275	$629,095	$595,853
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-20,332	-30,834	-28,417	641,117	630,614	610,282
Department of Housing and Urban Development:						
Federal Housing Administration	-9,445	-18,187	-14,595	494,847	486,105	476,660
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-21	-58	-55	1,199	1,163	1,142
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	138	138	-133	351	351	489
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-25,000	-25,000	2,842,000	2,842,000	2,817,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$2,237,683	-$1,090,248	-$2,214,700	$13,728,503	$14,885,938	$12,646,255
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	-212,300	63,300	112,700	79,000	354,600	142,300
Federal Emergency Management Agency:						
National flood insurance fund	-561,034	-530,034	167,001	854,440	885,440	324,406
Federal Financing Bank	2,021,552	4,902,624	3,171,435	82,558,597	85,439,669	87,461,221
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	10	248	.....	34,579	34,817	34,827
Government National Mortgage Association:						
Emergency home purchase assistance fund	73,080	67,330	412,110	2,393,620	2,387,870	2,460,950
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	72,670	185,350	-11,500	4,668,703	4,781,383	4,854,053
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	180	574	.....	.....	394	574
Rural Electrification Administration	42,241	114,337	156,188	7,864,742	7,936,838	7,979,079
Rural Telephone Bank	.....	.....	.....	527,187	527,187	527,187
Saint Lawrence Seaway Development Corporation	-2,000	-2,000	-2,000	110,976	110,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	.....	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	100,000	120,000	10,000	620,000	640,000	740,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	54,830	214,830	150,000	1,290,170	1,450,170	1,505,000
Low-Rent Public Housing	.....	50,000	.....	.....	50,000	50,000
New communities guaranty:						
Title IV	.....	.....	3,235	7,294	7,294	7,294
Title VII	1,000	26,000	11,896	284,224	309,224	310,224
Urban renewal fund	.....	.....	-50,000	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	115	115	115
Regional Rail Reorganization	384	384	.....	59,882	59,882	60,266
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*-647,070*	*4,162,695*	*1,919,355*	*128,825,138*	*133,634,903*	*132,987,833*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	587,460	587,460	399,800	10,066,891	10,066,891	10,654,351
National Credit Union Administration	1,000	3,294	38,069	89,932	92,226	93,226
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	180,000	530,000	147,000	8,935,000	9,285,000	9,465,000
Total Borrowing from the Federal Financing Bank	*768,460*	*1,120,754*	*584,869*	*20,611,823*	*20,964,117*	*21,732,577*
Total Agency Borrowing financed through issues of Public Debt Securities	121,390	5,283,449	2,504,224	149,436,961	154,599,020	154,720,410

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-$6,000	-$6,000	.....	$11,215	$11,215	$5,215
Department of Commerce	4,130	13,625	$13,095	143,276	152,771	156,901
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	393	-39,873	-48,354	2,071,662	2,031,396	2,031,789
Agency securities	.....	-284	-1,200	173,136	172,851	172,851
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	.....	.....	.....	650	650	650
Agency securities	-1,749	-3,814	-3,042	86,433	84,368	82,619
Management and liquidating functions fund:						
Agency securities	-342	-872	-810	25,375	24,846	24,504
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8,341	22,870	16,783	174,425	188,954	197,295
Agency securities	.....	.....	500	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	-6,064	22,100	29,039	1,415,290	1,443,474	1,437,390
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	.....	388	388	388
Department of the Interior	274,240	693,960	.....	2,088,315	2,508,035	2,782,275
Department of Labor	-5,475	-6,050	.....	169,050	168,475	163,000
Department of Transportation	620	2,712	2,725	30,086	32,178	32,798
Department of the Treasury	523,909	-809,884	110,329	3,543,975	2,210,182	2,734,091
Veterans Administration:						
Veterans reopened insurance fund	16,280	14,860	16,779	454,814	453,394	469,674
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-2,272	.....	42,366	40,094	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities	21,837	61,898	144,405	4,929,983	4,970,044	4,991,881
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	-4,578	-9,341	-1,190	139,799	135,036	130,458
Other	6,391	20,116	-5,583	550,420	564,145	570,536
Total public debt securities	840,004	-15,279	277,998	15,754,498	14,899,215	15,739,219
Total agency securities	-8,090	-7,614	-2,815	453,918	454,394	446,304
Total Federal funds	831,913	-22,894	275,184	16,208,417	15,353,610	16,185,523
Trust Funds:						
Legislative Branch:						
United States Tax Court	5	45	40	766	806	811
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	471	768	712	58,475	58,772	59,243
Department of Agriculture	.....	-300	.....	1,560	1,260	1,260
Department of Commerce	.....	.....	-5	30	30	30
Department of Defense	275	277	13	2,802	2,804	3,079
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-998,188	-1,754,257	-3,669,589	23,022,453	22,266,384	21,268,196
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-241,177	-4,074,527	40,503	7,674,322	3,840,972	3,599,795
Federal hospital insurance trust fund:						
Public debt securities	294,752	-572,992	-56,094	14,606,077	13,738,333	14,033,085
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	178,016	5,810	-88,991	4,558,083	4,385,877	4,563,893
Other	666	656	400	5,589	5,589	6,245

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$33,945	$55,135	$47,645	$198,252	$219,442	$253,387
Department of Labor:						
Pension Benefit Guaranty Corporation	.....	.....	.....	.....	.....	.....
Unemployment trust fund	-667,051	-722,922	-814,276	12,711,142	12,655,271	11,988,220
Other	.....	-300	-2,450	4,380	4,180	4,180
Department of State:						
Foreign service retirement and disability fund	51,640	41,199	37,896	659,675	649,234	700,874
Other	5	60	.....	1,340	1,415	1,420
Department of Transportation:						
Airport and airway trust fund	197,097	58,141	401,891	5,422,950	5,283,994	5,481,091
Highway trust fund	102,970	-737,753	-372,814	10,859,531	10,018,808	10,121,778
Other	.....	.....	.....	30	30	30
Department of the Treasury	-9,750	-27,650	-26,300	64,025	46,125	36,375
Veterans Administration:						
Government life insurance fund	5,094	-1,971	-2,535	424,522	417,557	422,651
National service life insurance fund:						
Public debt securities	248,397	208,117	177,185	7,930,150	7,889,870	8,138,267
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	22,100	22,500	18,443	665,031	665,431	687,531
General Post Fund National Homes	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	30,260	295,098	203,010	10,177,856	10,412,694	10,442,954
General Services Administration	.....	24	210	3,315	3,339	3,339
Harry S. Truman Memorial Scholarship Trust Fund	-145	735	830	36,839	37,719	37,574
Japan-United States Friendship Commission	.....	-16	.....	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	1,867,132	396,474	562,828	73,253,948	71,783,290	73,650,422
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-72,575	-50,602	-46,813	629,706	651,679	579,104
Employees life insurance fund	-4,900	106,306	78,275	3,704,942	3,816,208	3,811,248
Retired employees health benefits fund	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board	143,798	-181,063	50,467	2,678,972	2,354,111	2,497,909
Total public debt securities	1,182,797	-6,962,440	-2,459,964	179,381,402	171,236,164	172,418,961
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,182,797	-6,962,440	-2,459,964	180,396,402	172,251,164	173,433,961
Off-budget Federal agencies:						
Federal Financing Bank	12,950	26,840	-221,175	77,615	91,505	104,455
Postal Service	674,800	1,671,300	1,867,800	2,526,816	3,523,316	4,198,116
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Total Off-budget Federal agencies	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Grand Total	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,935,206

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725										$65,726	$57,846
Corporation income taxes	1,284	1,003	9,387										11,674	12,842
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268										31,102	28,235
Unemployment insurance	1,068	1,499	224										2,792	2,695
Contributions for other insurance and retirement	570	554	586										1,709	1,561
Excise taxes	2,778	2,080	2,391										7,249	4,858
Estate and gift taxes	610	543	517										1,670	1,470
Customs duties	654	546	632										1,832	1,846
Miscellaneous receipts	1,163	909	1,174										3,246	2,682
Total--receipts this year	38,923	39,175	48,903										127,001	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*										.....	*114,036*
NET OUTLAYS														
Legislative Branch	72	95	114										281	291
The Judiciary	44	64	55										163	131
Executive Office of the President	7	8	9										24	22
Funds Appropriated to the President:														
International security assistance	307	388	705										1,401	2,010
International development assistance	158	98	83										338	234
Other	152	67	66										285	266
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096										2,156	1,921
Other	1,434	1,119	2,320										4,873	4,531
Department of Commerce	283	305	241										829	878
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942										8,915	7,798
Department of the Navy	3,885	3,527	4,077										11,489	9,730
Department of Air Force	4,148	3,561	3,549										11,257	8,894
Defense agencies	1,527	1,685	1,712										4,925	4,665
Total Military	12,705	11,601	12,281										36,587	31,087
Civil	179	276	333										788	926
Department of Education	1,126	1,454	1,010										3,589	2,701
Department of Energy	746	644	964										2,354	1,778
Department of Health and Human Services:														
Human Development Services	495	442	575										1,512	1,538
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320										3,780	3,446
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397										6,759	5,469
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035										3,041	2,533
Other	712	638	867										2,217	1,699
Social Security Adm.:														
Assis. Pmts. Program	849	716	394										1,959	1,760
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623										28,702	24,252
Federal Disability Ins. Trust Fund	1,446	1,356	1,397										4,199	3,647
Other	1,378	96	2,254										3,727	3,079
Other	-116	16	-731										-831	-518

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344										$3,614	$3,111
Department of the Interior	436	487	377										1,301	1,158
Department of Justice	309	190	199										698	674
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728										4,674	2,371
Other	1,215	806	1,155										3,176	2,898
Department of State	266	122	162										549	539
Department of Transportation:														
Highway trust fund	1,083	870	824										2,778	2,542
Other	1,007	819	940										2,766	2,458
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886										23,914	19,787
General revenue sharing	1,701	4	(**)										1,705	1,716
Other	-374	-448	-942										-1,764	-1,610
Environmental Protection Agency	510	490	512										1,512	1,456
National Aeronautics and Space Administration	479	425	499										1,403	1,127
Veterans Administration:														
Compensation and pensions	1,915	72	2,018										4,005	3,636
National service life	35	17	45										97	90
Government service life	5	3	6										15	15
Other	902	624	959										2,485	2,540
Independent agencies:														
General Services Admin.	-248	167	65										-15	-37
Office of Personnel Management	1,460	1,441	1,531										4,432	3,690
Postal Service	1,250	.....	343										1,593	1,677
Small Business Administration	107	345	119										572	454
Tennessee Valley Authority	191	182	202										575	152
Other ind. agencies	1,308	622	1,219										3,050	3,000
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430										-1,340	-1,258
Interest credited to certain accounts	-223	-312	-5,772										-6,307	-5,561
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199										-3,668	-1,902
Total outlays--this year	56,304	48,049	56,202										160,556	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*										.....	*138,515*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299										-33,555	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*										.....	*-24,480*

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (in millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	.....	-$184	$184	$5	-$15	$20	$5,423	$5,284	$5,481
Black lung disability trust fund	$22	29	-7	61	64	-3	.....	.....	.....
Federal Deposit Insurance Corp	.....	-31	31	.....	-266	266	10,178	10,413	10,443
Federal disability insurance	908	1,136	-228	-226	3,825	-4,051	7,674	3,841	3,600
Federal employees life and health benefits	.....	81	-81	.....	-28	28	4,336	4,470	4,392
Federal employees retirement	318	-1,628	1,946	915	454	461	74,247	72,766	74,686
Federal hospital insurance	1,703	1,691	13	5,250	5,991	-741	14,656	13,788	14,063
Federal old-age and survivors insurance	7,444	8,444	-1,000	25,432	27,175	-1,742	23,577	22,821	21,823
Federal supplementary medical insurance	268	137	130	794	795	-1	4,558	4,386	4,564
General Revenue Sharing	4,570	.....	4,570	4,570	1,705	2,865	.....	.....	.....
Highway	541	337	204	1,548	2,281	-732	10,860	10,019	10,122
Military assistance advances	.....	-350	350	.....	69	-69	.....	.....	.....
Railroad retirement	213	86	126	646	821	-175	2,679	2,354	2,498
Unemployment	224	1,196	-972	2,792	4,146	-1,354	12,711	12,655	11,988
Veterans life insurance	.....	-297	297	.....	-239	239	9,155	9,108	9,383
All other trust	4	-93	97	14	-135	148	342	346	370
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	16,215	10,553	5,661	41,801	46,641	-4,840	180,397	172,251	173,434
Interfund receipts offset against trust fund outlays	8,233	8,233	.....	11,109	11,109	.....			
Total trust fund receipts and outlays	24,448	18,786	5,661	52,910	57,750	-4,840			
Federal fund receipts and outlays on the basis of Table III	37,259	50,219	-12,960	89,770	118,484	-28,714			
Interfund receipts offset against Federal fund outlays	10	10	.....	35	35	.....			
Total Federal fund receipts and outlays	37,269	50,229	-12,960	89,805	118,519	-28,714			
Total interfund receipts and outlays	-12,813	-12,813	.....	-15,714	-15,714	.....			
Net budget receipts and outlays	48,903	56,202	-7,299	127,001	160,556	-33,555			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII—SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$23,724,685	$65,726,330	$57,846,192
Corporation income taxes	9,387,266	11,674,213	12,909,636
Social insurance taxes and contributions:			
Employment taxes and contributions	10,267,842	31,102,225	28,235,203
Unemployment insurance	224,283	2,792,156	2,694,963
Contributions for other insurance and retirement	585,518	1,706,787	1,493,979
Excise taxes	2,390,993	7,249,446	4,858,318
Estate and gift taxes	517,470	1,669,811	1,469,831
Customs	631,557	1,832,139	1,845,938
Miscellaneous receipts	1,173,743	3,245,868	2,681,736
Total	48,903,357	127,000,973	114,035,795
NET OUTLAYS			
National defense	12,605,129	37,457,718	31,747,778
International affairs	1,248,825	2,907,346	3,212,472
General science, space, and technology	617,920	1,755,127	1,398,531
Energy	844,961	2,102,642	1,319,811
Natural resources and environment	1,325,219	3,817,455	3,727,401
Agriculture	1,354,810	2,453,947	2,320,458
Commerce and housing credit	1,050,842	2,319,840	2,810,978
Transportation	1,869,823	5,744,293	5,455,623
Community and regional development	871,728	2,707,878	2,217,185
Education, training, employment and social services	2,461,389	7,631,089	7,132,318
Health	5,715,692	16,038,835	13,643,280
Income security	18,944,250	54,521,505	44,135,531
Veterans benefits and services	3,031,706	6,610,322	6,288,237
Administration of justice	382,258	1,196,397	1,159,903
General government	446,125	948,650	959,072
General purpose fiscal assistance	26,237	2,165,384	2,302,456
Interest	10,805,212	21,492,337	17,496,158
Undistributed offsetting receipts	-7,400,058	-11,315,153	-8,811,822
Total	56,202,070	160,555,613	138,515,370

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